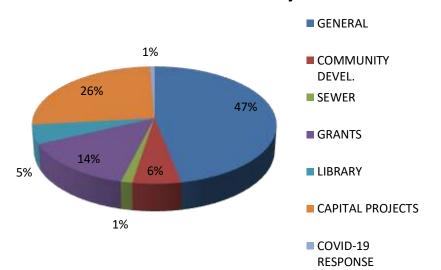
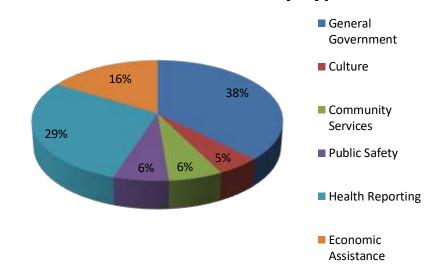
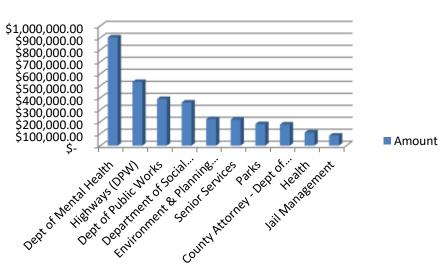
Check Amounts by Fund



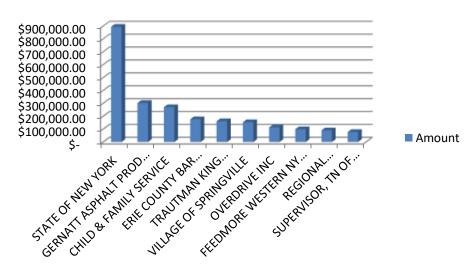
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/13/2022 STATE OF NEW YORK	GENERAL	Dept of Mental Health	Health Reporting	329,120.54
1/13/2022 STATE OF NEW YORK	GENERAL	Dept of Mental Health	Health Reporting	286,149.90
1/13/2022 STATE OF NEW YORK	GENERAL	Dept of Mental Health	Health Reporting	278,946.00
1/13/2022 GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	264,908.86
1/13/2022 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	163,704.01
1/13/2022 TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT		General Govt Support	161,869.14
1/13/2022 VILLAGE OF SPRINGVILLE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	153,746.02
1/13/2022 ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	117,529.01
1/13/2022 REGIONAL ENVIRONMENTAL DEMOLITION I 1/13/2022 FEEDMORE WESTERN NY INC	BLD. AND IMPROVEMENT GRANTS	Parks Senior Services	Culture Economic Assistance and Opport	89,982.00 88 215 00
1/13/2022 FEEDWORE WESTERN NY INC 1/13/2022 SUPERVISOR, TN OF HOLLAND	ROAD	Highways (DPW)	General Govt Support	88,215.00 77,381.58
1/13/2022 GOPERVISOR, THE OF HOLLAND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	60,000.00
1/13/2022 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	59,312.58
1/13/2022 ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	59,059.52
1/13/2022 JOHN W DANFORTH COMPANY		Dept of Public Works	General Govt Support	45,350.48
1/13/2022 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	36,890.27
1/13/2022 GRASSLAND EQUIPMENT & IRRIGATION	BLD. AND IMPROVEMENT	Parks	Culture	34,399.44
1/10/2022 MUTUALINK INC	GRANTS	Emergency Services	Public Safety	32,700.62
1/14/2022 FIRE SAFETY SYSTEMS INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	32,124.10
1/13/2022 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	27,338.03
1/13/2022 PIONEER MOTORSPORT INC			Culture	26,768.95
1/10/2022 VERIZON	GENERAL	Information & Support Services	General Govt Support	24,745.19
1/13/2022 LIRO ENGINEERS INC	BLD. AND IMPROVEMENT GRANTS	•	General Govt Support	22,828.00
1/13/2022 HI-TECH FIRE & SAFETY		Emergency Services BEC Public Library	Public Safety	21,496.22
1/14/2022 TIME WARNER CABLE 1/14/2022 XEROX CORP	LIBRARY GENERAL	Information & Support Services	General Govt Support General Govt Support	21,339.42 20,637.51
1/14/2022 XEROX CORP 1/13/2022 INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support General Govt Support	20,637.51 19,576.34
1/13/2022 GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	19,017.91
1/13/2022 GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,962.50
1/13/2022 DRESCHER & MALECKI LLP	GENERAL	Comptroller	General Govt Support	18,960.00
1/13/2022 BUFFALO HOMECARE INC.	GRANTS	Health	Health Reporting	18,147.49
1/13/2022 TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	16,377.53
1/13/2022 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,992.00
1/13/2022 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	15,624.48
1/13/2022 JUREK BROS INC	GENERAL	Jail Management	Public Safety	15,316.83
1/10/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	14,138.03
1/13/2022 TEACHING & RESTORING YOUTH INC.	GENERAL	Youth Services Division	Public Safety	13,677.00
1/13/2022 ACCENT STRIPE	ROAD	Highways (DPW)	General Govt Support	13,641.30
1/13/2022 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,225.22
1/13/2022 CaHILL LLC 1/13/2022 CaHILL LLC	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	13,000.00 13,000.00
1/13/2022 Caffill LLC 1/13/2022 CaHILL LLC	ROAD	Highways (DPW)	General Govt Support	13,000.00
1/13/2022 GATHLE ELGO 1/13/2022 BUFFALO HOMECARE INC.	GRANTS	Health	Health Reporting	12,855.78
1/13/2022 BUFFALO TRANSPORTATION INC	GRANTS	Senior Services	Economic Assistance and Opport	12,424.40
1/13/2022 PLYMOUTH CROSSROADS UNITED CHURCH I		Youth Services Division	Public Safety	12,271.00
1/14/2022 SARTORIUS CORP	GENERAL	Health	Health Reporting	11,746.54
1/13/2022 LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,480.25
1/14/2022 AAI ACQUISITION LLC	BLD. AND IMPROVEMENT	Parks	Culture	11,314.00
1/13/2022 COMPASS HOUSE	GENERAL	Department of Social Services	Economic Assistance and Opport	11,124.99
1/13/2022 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,050.24
1/10/2022 OVERDRIVE INC	LIBRARY			10,999.01
1/13/2022 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	10,624.82
1/13/2022 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	10,316.83
1/13/2022 AMERICA HOME CARE INC	GRANTS LIBRARY	Senior Services	Economic Assistance and Opport	10,269.19
1/10/2022 OVERDRIVE INC 1/13/2022 COUNTY LINE STONE CO INC	BLD. AND IMPROVEMENT	Parke	Culture	10,125.14 10,051.04
1/13/2022 GOUNTY LINE STONE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,261.47
1/13/2022 GATEWAT-LONGVIEW INC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	8,014.66
1/13/2022 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	8,003.13
1/13/2022 CaHILL LLC	GENERAL	Dept of Public Works	General Govt Support	7,991.00
1/13/2022 QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	7,944.50
1/13/2022 CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	7,910.00
1/13/2022 NYS OPW DD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
1/13/2022 GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,826.43
1/13/2022 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	7,826.00
1/13/2022 CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,372.54
1/10/2022 OVERDRIVE INC	LIBRARY			7,318.13
1/10/2022 OVERDRIVE INC	LIBRARY			7,306.80
1/10/2022 OVERDRIVE INC	LIBRARY	Historia (BBM)	Consent Court C	7,006.04
1/10/2022 HURTUBISE TIRE OF LANCASTER	ROAD	Highways (DPW)	General Govt Support	6,896.60
1/10/2022 OVERDRIVE INC	LIBRARY	Emargan av Camirra	Dublic Cofety	6,823.26
1/13/2022 ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	6,740.36
1/13/2022 SCIENTIFIC CONSULTING OF WNY INC	GENERAL	Health Init Management	Health Reporting	6,673.34 6,617.16
1/13/2022 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	6,617.16 6,557.31
1/10/2022 OVERDRIVE INC 1/10/2022 OVERDRIVE INC	LIBRARY LIBRARY			6,557.31 6,531.66
1/13/2022 OVERDRIVE INC 1/13/2022 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,266.00
1/10/2022 AMERICA HOME CARE INC 1/10/2022 OVERDRIVE INC	LIBRARY	COLIIOI COLVICES	20011011110 / 100101010100 and Opport	6,000.00
				5,500.00

Clanck Date Payee Name	5,966.09
1/13/2022 GOLD IRGOUP PINC AMER RESCUE PLAN Health Reporting	0,000.00
1/13/2022 CARD GROUP INC AMER RESCUE PLA Health Reporting Hotels Reporting Health Reporting General Gord Support Health Reporting Health Reporting General Gord Support Health Reporting Gen	5,889.33
Marging Marg	5,681.25
1/10/2022 CVER DISTRIBUTORS INC	5,630.00
1/13/2022 WENDEL DUCHSCHERER ARCHITECTS SEWER Sewer District - 2 General Gov Support 1/13/2022 ALLETT BUILDERS NO	5,594.80
1/13/2022 CALDER OLD GROUP INC 1/13/2022 CALDEAU GROUP INC 1/13/2022 CAREGIVERS GRANTS GRANTS GRANTS GRANTS Gentral Policio Services Contral Services Contral Services Contral Services Contral Services Co	5,544.64
1/13/20/22 JARMONIA COLLABORATIVE CARE INC. GRANTS GR	5,471.99
1/13/2022 CAREANONIA COLLABORATIVE CARE INC. GRANTS Central Policie Services Central Policie	5,440.00
1/13/2022 CARREGIVERS CRANTS Central Police Services Senior Services Senio	5,233.50
1/13/2022 AMERICAN ROCK SALT Holdings LLC	5,208.00
1/10/2022 OVERDRIVE INC	5,149.00
1/13/2022 AMPL CORSON	4,959.00
11/13/2022 AVERDENCE NO 11/13/202 AVERDENCE NO 11/13/2	4,788.00
1/13/2022 AMERICAN ROCK SALT Holdings LLC	4,712.17
1/10/2022 DERMENS NDUSTRY NC BLD. AND IMPROVEMENT Dept of Public Works General Gov Support	
11/10/2022 SIEMENS INDUSTRY INC	4,604.17
1/13/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Gov Support 1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Gov Support 1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Gov Support 1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Gov Support 1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Gov Support 1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Gov Support 1/14/2022 GVERDRIVE INC LBRARY 1/13/2022 KURK FUEL CO GENERAL Bureau of Fleet Services Division Public Safety 1/13/2022 AUM FOR FLAT CARE GRANTS Serior Services Division Public Safety 1/13/2022 GRAINGER GENERAL Dept of Public Works General Gov Support 1/14/2022 GRAINGER GENERAL Bureau of Fleet Services Division Public Safety 1/13/2022 GRAINGER GENERAL Dept of Public Works General Gov Support 1/14/2022 GRAINGER GENERAL Dept of Public Safety Public Safety 1/13/2022 GRAINGER GENERAL Dept of Public Safety 1/13/2022 GRAINGER GENERAL DEPT GRAINGER GENERAL DIVISION GENERAL DEPT GRAINGER GENERAL DIVISION GENERAL DEPT GRAINGER GENERAL DEPT GRAINGER GENERAL DIVISION GENERAL DEPT DIVISION GENERAL DEPT GRAINGER GENERAL DEPT DIVISION GENERAL DEPT GRAINGER GENERAL DEPT DIVISION GENERAL DEPT GRAINGER GENERAL DEPT DIVISION GENERAL DEPT GENERAL DEPT DIVISION GENERAL DEP	4,554.44
11/14/2022 ADVANCED DRAINAGE SYSTEMS ROAD Highways (DPW) General Gow Support 11/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Gow Support 11/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Gow Support 11/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Gow Support 11/14/2022 DVERDRIVE INC BLD. AND IMPROVEMENT Public Safety Vouth Services Division Public Safety Vouth Services Division Public Safety Vouth Services Division Public Safety Public Safety Vouth Services Division Public Safety Vouth Services Division Public Safety Saf	4,390.00
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Govt Support 1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Govt Support 1/14/2022 JORNSTHWEST SID USEFALO COMMUNITY CENTER GENERAL LIBRARY LIBRARY 1/16/2022 OVERDRIVE INC LIBRARY LIBRARY 1/16/2022 OVERDRIVE INC LIBRARY LIBRARY 1/16/2022 OVERDRIVE INC LIBRARY 1/16/2022 OVERDRIVE INC LIBRARY 1/16/2022 OVERDRIVE INC LIBRARY 1/16/2022 GOVERDRIVE INC LIBRARY 1/16/2022 GOVERDRIVE INC GENERAL Environment & Planning Divisin 1/16/2022 GOVERDRIVE INC LIBRARY 1/16/2022 GOVERDRIVE I	4,375.50
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Govt Support	4,337.77
1/13/2022 LIRO-KASSNER INC 1/10/2022 OVERDRIVE INC 1/10/2022 ACADEMIC MEDICIAL SOLUTIONS LIC 1/10/2022 ACADEMIC MEDICIAL SOLUTIONS LIC 1/10/2022 OVERDRIVE INC 1/10/2022 ACADEMIC MEDICIAL SOLUTIONS LIC 1/10/2022 ACADEMIC MEDICIAL SOLUTIONS LIC 1/10/2022 ACADEMIC MEDICIAL SOLUTIONS LIC 1/10/2022 ACADEMIC MEDICIAL SOLUTIONS 1/10/2022 ACADEMICAL SOLUTION	4,216.40
1/13/2022 OVERDRIVE NC 1/13/2022 AURK FUEL CO	4,050.00
1/10/2022 OVERDRIVE INC	4,046.50
1/13/2022 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support	4,033.41
1/10/2022 OVERDRIVE INC LIBRARY Senior Services Economic Assistance and Opport	4,003.36
1/13/2022 ALL METRO HEALTH CARE GRANTS Senior Services Economic Assistance and Opport	3,977.82
1/14/2022 GRAINGER GENERAL Environment & Planning Divis'n Home and Community Service 1/13/2022 AVENDRIVE INC LIBRARY Fulbic Safety Fulbic Safe	3,861.19
1/13/2022 AMD MEDICAL SOLUTIONS LLC GENERAL Jail Management Public Safety	3,846.43
1/10/2022 OVERDRIVE INC	3,771.59
1/13/2022 CRANE HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 1/13/2022 ALLCARE FAMILY SERVICES INC GRANTS Senior Services Economic Assistance and Opport 1/13/2022 ALLCARE FAMILY SERVICES INC GRANTS Senior Services Economic Assistance and Opport 1/13/2022 JCI JONES CHEMICALS INC SEWER Sewer District - 3 / Southtown General Govt Support 1/10/2022 BRITE COMPUTERS GENERAL Jail Management Public Safety District Attorney General Govt Support 1/10/2022 POWERDMS INC GENERAL Jail Management Public Safety District Attorney General Govt Support 1/14/2022 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 1/10/2022 LECHICORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 1/13/2022 LECO LLC GENERAL Dept of Public Works General Govt Support Public Safety Public Saf	3,665.06
1/13/2022 ACADEMIC MEDICINE SERVICES INC GRANTS Senior Services Economic Assistance and Opport 1/13/2022 JCI JONES CHEMICALS INC SEWER Sewer District - 3 / Southtown Office of the Sherriff Public Safety Public Sa	3,655.63
1/13/2022 ALCADEMIC MEDICINE SERVICES INC GRNRTS Senior Services Economic Assistance and Opport	3,590.00
1/13/2022 JCI JONES CHEMICALS INC 1/10/2022 BRITE COMPUTERS GENERAL 1/10/2022 POWERDMS INC GENERAL 1/10/2022 ALLASEN CARPET CO INC GENERAL 1/10/2022 ALLASEN CARPET CO INC GENERAL 1/10/2022 BUCHI CORPORATION SEWER 1/14/2022 BUCHI CORPORATION SEWER 1/14/2022 ASHLAND PEST CONTROL INC GENERAL 1/10/2022 KEMIRA WATER SOLUTIONS SEWER 1/10/2022 KEMIRA WATER SOLUTIONS SEWER 1/10/2022 MATHESON TRI-GAS INC SEWER 1/10/2022 GOODWILL INDUSTRIES OF WNY INC GENERAL 1/10/2022 CORD WILL INDUSTRIES OF WNY INC GENERAL 1/10/2022 CORD SERVICE - SYRACUSE 1/11/3/2022 CORD SERVICE - SYRACUSE 1/14/2022 RMF PRINT MANAGEMENT GROUP INC 1/14/2022 NATIONAL OVERHEAD DOOR CO 1/14/2022 WILLCARE INC 1/14/2022 WILLCARE INC 1/14/2022 ROOT NEAL & COMPANY INC GENERAL 1/14/2022 ROOT BEAL & COMPANY INC GENERAL 1/14/2022 CROOT BEAL & COMPANY INC GENERAL 1/14/2022 CROOT BEAL & COMPANY INC GENERAL 1/14/2022 SRG OF BUFFALO 1/14/2022 SPASO OF BUFFALO 1/14/2022 CRAND SCE CHARDWARE & BULDING SUPPLI 1/14/2022 CRING COURT SYSTEM 1/14/2022 CRAND SCE CHARDWARE & BULDING SUPPLI 1/14/2022 CRING COURT SYSTEM 1/14/2022 CRING COURT	3,585.83
1/13/2022 JCI JONES CHEMICALS INC 1/10/2022 BRITE COMPUTERS GENERAL 1/10/2022 POWERDMS INC GENERAL 1/10/2022 ALLASEN CARPET CO INC GENERAL 1/10/2022 ALLASEN CARPET CO INC GENERAL 1/10/2022 BUCHI CORPORATION SEWER 1/14/2022 BUCHI CORPORATION SEWER 1/14/2022 ASHLAND PEST CONTROL INC GENERAL 1/10/2022 KEMIRA WATER SOLUTIONS SEWER 1/10/2022 KEMIRA WATER SOLUTIONS SEWER 1/10/2022 MATHESON TRI-GAS INC SEWER 1/10/2022 GOODWILL INDUSTRIES OF WNY INC GENERAL 1/10/2022 CORD WILL INDUSTRIES OF WNY INC GENERAL 1/10/2022 CORD SERVICE - SYRACUSE 1/11/3/2022 CORD SERVICE - SYRACUSE 1/14/2022 RMF PRINT MANAGEMENT GROUP INC 1/14/2022 NATIONAL OVERHEAD DOOR CO 1/14/2022 WILLCARE INC 1/14/2022 WILLCARE INC 1/14/2022 ROOT NEAL & COMPANY INC GENERAL 1/14/2022 ROOT BEAL & COMPANY INC GENERAL 1/14/2022 CROOT BEAL & COMPANY INC GENERAL 1/14/2022 CROOT BEAL & COMPANY INC GENERAL 1/14/2022 SRG OF BUFFALO 1/14/2022 SPASO OF BUFFALO 1/14/2022 CRAND SCE CHARDWARE & BULDING SUPPLI 1/14/2022 CRING COURT SYSTEM 1/14/2022 CRAND SCE CHARDWARE & BULDING SUPPLI 1/14/2022 CRING COURT SYSTEM 1/14/2022 CRING COURT	3,546.40
1/10/2022 BRITE COMPUTERS 1/10/2022 POWERDMS INC GENERAL 1/10/2022 ALLASEN CARPET CO INC GENERAL 1/10/2022 ALLASEN CARPET CO INC GENERAL 1/10/2022 BUCHI CORPORATION SEWER 1/10/2022 SEMIRA WATER SOLUTIONS SEWER 1/10/2022 KEMIRA WATER SOLUTIONS SEWER 1/10/2022 KEMIRA WATER SOLUTIONS SEWER 1/10/2022 MATHESON TRI-GAS INC SEWER 1/10/2022 GOODWILL INDUSTRIES OF WNY INC GENERAL 1/10/2022 FORSETI PROTECTION GROUP 1/13/2022 Catoo Construction 1/13/2022 Catoo Construction 1/13/2022 SYSCO FOOD SERVICE - SYRACUSE 1/13/2022 SYSCO FOOD SERVICE - SYRACUSE 1/14/2022 WILL CO 1/14/2022 NATIONAL OVERHEAD DOOR CO 1/14/2022 NATIONAL OVERHEAD DOOR CO 1/14/2022 NATIONAL OVERHEAD DOOR CO 1/14/2022 COST BLEVATOR CO INC 1/14/2022 COST BLEVATOR CO INC 1/13/2022 STROOT NEAL & COMPANY INC GENERAL 1/13/2022 STROOT NEAL & COMPANY INC SEWER Sewer District - 2 General Govd Support 1/13/2022 STROOT NEAL & COMPANY INC GENERAL 1/13/2022 STROOT NEAL & COMPANY INC GENER	3,545.08
1/10/2022 POWERDMS INC 1/10/2022 BUCHI CORPORATION SEWER 1/14/2022 BUCHI CORPORATION SEWER 1/14/2022 ASHLAND PEST CONTROL INC 1/10/2022 KEMIRA WATER SOLUTIONS SEWER 1/10/2022 KEMIRA WATER SOLUTIONS SEWER 1/10/2022 KEMIRA WATER SOLUTIONS SEWER Sewer District - 3 / Southtown Office of the Sheriff Public Safety 1/10/2022 MATHESON TRI-GAS INC SEWER 1/10/2022 MATHESON TRI-GAS INC SEWER 1/10/2022 MATHESON TRI-GAS INC SEWER SEWER DIStrict - 3 / Southtown Office of the Sheriff Public Safety Sewer District - 3 / Southtown Office of the Sheriff Public Safety Sewer District - 3 / Southtown General Govt Support Separation of Social Services BEC Public Library General Govt Support Jail Management Public Safety General Govt Support Districts - 1,4,5 General Govt Support General Govt Support General Govt Support Districts - 1,4,5 General Govt Support General Govt Support Districts - 1,4,5 General Govt Support Districts - 1,4,5 General Govt Support Districts - 1,4,5 General Govt Support General Govt Support Districts - 1,4,5 General Govt Support District - 2 General Govt Support Dist	3,463.70
1/10/2022 ALLASEN CARPET CO INC 1/14/2022 BUCHI CORPORATION SEW ER 1/14/2022 ASHLAND PEST CONTROL INC GENERAL 1/10/2022 ASHLAND PEST CONTROL INC GENERAL 1/10/2022 KEMIRA WATER SOLUTIONS SEW ER Sewer District - 3 / Southtown 1/13/2022 LCEO LLC GENERAL Office of the Sheriff Public Safety 1/10/2022 MATHESON TRI-GAS INC SEW ER Sewer District - 3 / Southtown General Govt Support Public Safety General Govt Support Fectoromic Assistance and Opport General Govt Support Fectoromic Assistance and Opport General Govt Support General Govt Support Fectoromic Assistance and Opport General G	3,432.00
1/14/2022 BUCHI CORPORATION 1/14/2022 ASHLAND PEST CONTROL INC GENERAL 1/10/2022 KEMIRA WATER SOLUTIONS SEWER 1/10/2022 KEMIRA WATER SOLUTIONS SEWER Sewer District - 3 / Southtown 1/13/2022 LCEO LLC 1/10/2022 MATHESON TRI-GAS INC SEWER Sewer District - 3 / Southtown 1/13/2022 GOODWILL INDUSTRIES OF WNY INC SEWER Sewer District - 3 / Southtown 1/13/2022 GOODWILL INDUSTRIES OF WNY INC SEWER SEWER Sewer District - 3 / Southtown 1/13/2022 COODWILL STRIES OF WNY INC SEWER SE	3,275.00
1/14/2022 ASHLAND PEST CONTROL INC 1/10/2022 KEMIRA WATER SOLUTIONS SEWER Sewer District - 3 / Southtown 1/13/2022 LOED LLC GENERAL Office of the Sheriff 1/10/2022 MATHESON TRI-GAS INC SEWER Sewer District - 3 / Southtown 1/13/2022 GOODWILL INDUSTRIES OF WNY INC GENERAL Department of Social Services Economic Assistance and Opport 1/13/2022 Catoc Construction SEWER CAP. PROJECTS Sewer District - 1,4,5 General Govt Support Department of Social Services General Govt Support Highways (DPW) General Govt Support General Govt Support General Govt Support Highways (DPW) General Govt Support General	3,220.00
1/10/2022 KEMIRA WATER SOLUTIONS 1/13/2022 LCEO LLC GENERAL Office of the Sheriff Public Safety 1/10/2022 MATHESON TRI-GAS INC SEWER Sewer District - 3 / Southtown 1/13/2022 GOODWILL INDUSTRIES OF WNY INC GENERAL Department of Social Services 1/10/2022 FORSETI PROTECTION GROUP LIBRARY BEC Public Library General Govt Support BEC Public Library General Govt Support General Govt Support BEC Public Library General Govt Support BEC Public Library General Govt Support General Govt Support BEC Public Library General Govt Support General Govt Support BEC Public Library General Govt Support General Govt Support BEC Public Library General Govt Support General Govt Support BEC Public Library General Govt Support General Govt Support General Govt Support General Govt Support Department of Social Services General Govt Support General Govt Support Department of Social Services General Govt Support Department of Social Servi	3,205.10
1/13/2022 LCEO LLC 1/10/2022 MATHESON TRI-GAS INC SEWER Sewer District - 3 / Southtown 1/13/2022 GOODWILL INDUSTRIES OF WNY INC GENERAL Department of Social Services BEC Public Library 1/13/2022 Catco Construction SEWER CAP. PROJECTS Sewer Districts - 1,4,5 General Govt Support Sewer Districts - 1,4,5 General Govt Support General Govt Support General Govt Support General Govt Support Sewer Districts - 1,4,5 General Govt Support General Govt Support General Govt Support General Govt Support Ji/13/2022 Verizon GENERAL Information & Support Services Jail Management Jail Management Jail Management Joseph General Govt Support General Govt Support General Govt Support Department of Social Services General Govt Suppor	
1/10/2022 MATHESON TRI-GAS INC 1/13/2022 GODDWILL INDUSTRIES OF WNY INC 1/13/2022 FORSETI PROTECTION GROUP 1/13/2022 Catco Construction 1/10/2022 VERIZON 1/10/2022 VERIZON 1/13/2022 SYSCO FOOD SERVICE - SYRACUSE 1/13/2022 RMF PRINT MANAGEMENT GROUP INC 1/14/2022 RWF PRINT MANAGEMENT GROUP INC 1/14/2022 NATIONAL OVERHEAD DOOR CO 1/14/2022 WILLCARE INC 1/14/2022 ROOT NEAL & COMPANY INC 1/14/2022 ROOT NEAL & COMPANY INC 1/14/2022 ROOT NEAL & COMPANY INC 1/14/2022 SRG OF BUFFALO 1/14/2022 SRG OF BUFFALO 1/14/2022 SRG OF BUFFALO 1/14/2022 ROOT NEAL & BULDING SUPPLI 1/14/2022 ROOT NEAL & COMPANY INC 1/14/2022 PARS OF BUFFALO 1/14/2022 PARS OR BULDING SUPPLI 1/14/2022 PARS OR BUFFALO 1/14/2022 PARS OR BULDING SUPPLI 1/14/2022 PARS OR BULDING SUPP	3,165.01
1/13/2022 GOODWILL INDUSTRIES OF WNY INC 1/10/2022 FORSETI PROTECTION GROUP 1/13/2022 Catco Construction 1/13/2022 Catco Construction 1/13/2022 VERIZON 1/10/2022 VERIZON 1/13/2022 SYSCO FOOD SERVICE - SYRACUSE 1/13/2022 RMF PRINT MANAGEMENT GROUP INC 1/13/2022 KURK FUEL CO 1/13/2022 VERIZON 1/14/2022 NATIONAL OVERHEAD DOOR CO 1/14/2022 ROOT NEAL & COMPANY INC 1/14/2022 ROOT NEAL & COMPANY INC 1/13/2022 SROOT NEAL & COMPANY INC 1/14/2022 DAS GOED BLEVATOR CO INC 1/13/2022 SROOT NEAL & BULDING SUPPLI 1/14/2022 SROOT NEAL & BULDING SUPPLI 1/14/2022 SROOT NEAL & BULDING SUPPLI 1/14/2022 SROOT NEAL & SULDING SUPPLI 1/14/2022 EVANS ACE HARDWARE & BULDING SUPPLI 1/14/2022 EVANS ACE HARDWARE & BULDING SUPPLI 1/14/2022 INFEID COURT SYSTEM 1/14/2022 TIME WARNER CABLE 1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP 1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP 1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP 1/14/2022 HJS SUPPLY CO LLC GENERAL Department of Social Services General Govt Support Sewer District - 1,4,5 General Govt Support Becommitted - 1,4,5 General Govt Support Becommitted - 1,4,5 General Govt Support JOHNSON CONTROLS FIRE PROTECTION LP JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Jail Management Jail Management Juil Management Public Safety	3,100.00
1/10/2022 FORSETI PROTECTION GROUP 1/13/2022 Catco Construction 1/10/2022 VERIZON 1/10/2022 VERIZON 1/13/2022 SYSCO FOOD SERVICE - SYRACUSE 1/13/2022 RMF PRINT MANAGEMENT GROUP INC 1/13/2022 KURK FUEL CO 1/13/2022 KURK FUEL CO 1/14/2022 NATIONAL OVERHEAD DOOR CO 1/14/2022 WILLCARE INC 1/14/2022 WOOLLCARE INC 1/14/2022 BOOT NEAL & COMPANY INC 1/14/2022 DOE BLEVATOR CO INC 1/14/2022 SRO OF BUFFALO 1/14/2022 STACE HARDWARE & BULDING SUPPLI 1/14/2022 EVANS ACE HARDWARE & BULDING SUPPLI 1/14/2022 TIME WARNER CABLE 1/14/2022 TIME WARNER CABLE 1/14/2022 CHUDY PAPER CO INC 1/14/2022 HJS SUPPLY CO LLC LIBRARY BEC Public Library Sewer Districts - 1,4,5 General Govt Support Public Safety Public Safety Public Safety Public Safety Public Safety Sewer Districts - 1,4,5 General Govt Support Public Safety Sewer Districts - 1,4,5 General Govt Support General Govt Support Public Safety Public Safety Sewer Districts - 1,4,5 General Govt Support General Govt Support Hiphways (DPW) General Govt Support General Govt Support General Govt Support Fublic Safety Public Safety Public Safety	3,069.71
1/13/2022 Catco Construction 1/13/2022 VERIZON 1/10/2022 VERIZON 1/13/2022 SYSCO FOOD SERVICE - SYRACUSE 1/14/2022 RMF PRINT MANAGEMENT GROUP INC 1/14/2022 KURK FUEL CO 1/14/2022 NATIONAL OVERHEAD DOOR CO 1/14/2022 WILLCARE INC 1/14/2022 ROOT NEAL & COMPANY INC 1/14/2022 DCB ELEVATOR CO INC 1/14/2022 SYRO FOUNC 1/14/2022 EVANS ACE HARDWARE & BULDING SUPPLI 1/14/2022 EVANS ACE HARDWARE & BULDING SUPPLI 1/14/2022 TIME WARNER CABLE 1/14/2022 TIME WARNER CABLE 1/14/2022 HJS SUPPLY CO LLC SEWER CAP. PROJECTS Information & Support Support Support Support Support Support Support Support Public Works 1/16/2022 CHUDY PAPER CO INC 1/16/2022 CHUDY PAPER CO INC 1/14/2022 HJS SUPPLY CO LLC SEWER Sewer District - 2 General Govt Support 1/14/2022 GHUDY PAPER CO INC GENERAL 1/14/2022 HJS SUPPLY CO LLC GENERAL 1/14/2022 HJS SUPPLY CO LLC GENERAL 1/14/2022 HJS SUPPLY CO LLC SEWER 1/14/2022 HJS SUPPLY CO LLC SEWER 1/14/2022 HJS SUPPLY CO LLC SEWER JAIM Management 1/14/2022 HJS SUPPLY CO LLC SEWER JAIM MANAGEMENT Support Support 1/14/2022 HJS SUPPLY CO LLC GENERAL 1/14/2022 HJS SUPPLY CO LLC SEWER JAIM Management 1/14/2022 HJS SUPPLY CO LLC GENERAL 1/14/2022 HJS SUPPLY CO LLC SEWER JAIM MANAGEMENT SUPPLY SUPPLY SUPPORT 1/14/2022 HJS SUPPLY CO LLC GENERAL 1/14/2022 HJS SUPPLY CO LLC GENERAL 1/14/2022 HJS SUPPLY CO LLC GENERAL 1/14/2022 HJS SUPPLY CO LLC	3,050.00
1/10/2022 VERIZON 1/13/2022 SYSCO FOOD SERVICE - SYRACUSE 1/13/2022 RMF PRINT MANAGEMENT GROUP INC 1/14/2022 RURK FUEL CO 1/14/2022 RURK FUEL CO 1/14/2022 ROT NATIONAL OVERHEAD DOOR CO 1/14/2022 WILLCARE INC 1/14/2022 WILLCARE INC 1/14/2022 ROOT NEAL & COMPANY INC 1/14/2022 DCB ELEVATOR CO INC 1/14/2022 DCB ELEVATOR CO INC 1/13/2022 SRG OF BUFFALO 1/14/2022 EVANS ACE HARDWARE & BULDING SUPPLI 1/14/2022 EVANS ACE HARDWARE & BULDING SUPPLI 1/14/2022 EVANS ACE HARDWARE & BULDING SUPPLI 1/14/2022 TIME WARNER CABLE 1/14/2022 TIME WARNER CABLE 1/14/2022 TIME WARNER CABLE 1/14/2022 CHUDY PAPER CO INC 1/14/2022 HJS SUPPLY CO LLC GENERAL INFORMATION Support Support Support Services General Govt Support Dept of Public Works General Govt Support Home and Community Service General Govt Support Home and Community Service General Govt Support BEC Public Library General Govt Support 1/14/2022 FUBL WARNER CABLE 1/14/2022 CHUDY PAPER CO INC GENERAL Jail Management Public Safety	2,944.00
1/13/2022 SYSCO FOOD SERVICE - SYRACUSE 1/14/2022 RMF PRINT MANAGEMENT GROUP INC 1/13/2022 KURK FUEL CO GENERAL 1/14/2022 KURK FUEL CO GENERAL 1/14/2022 KURK FUEL CO GENERAL 1/14/2022 NATIONAL OVERHEAD DOOR CO GENERAL 1/14/2022 WILLCARE INC GRANTS Senior Services 1/13/2022 ROOT NEAL & COMPANY INC SEWER 1/14/2022 DCB ELEVATOR CO INC GENERAL 1/14/2022 SRG OF BUFFALO GRANTS 1/13/2022 SRG OF BUFFALO GRANTS 1/14/2022 EVANS ACE HARDWARE & BULDING SUPPLI 1/14/2022 EVANS ACE HARDWARE & BULDING SUPPLI 1/14/2022 ERB CO INC SEWER 1/14/2022 TIME WARNER CABLE 1/14/2022 TIME WARNER CABLE 1/14/2022 TIME WARNER CABLE 1/14/2022 CHUDY PAPER CO INC GENERAL GENERAL 1/14/2022 HJS SUPPLY CO LLC GENERAL Jail Management Department of Social Services Economic Assistance and Opport Because of Public Works General Govt Support Because of Public Works General Govt Support Home and Community Service General Govt Support Home and Community Service General Govt Support General Govt Support BEC Public Library General Govt Support Jail Management Public Safety	2,856.58
1/14/2022 RMF PRINT MANAGEMENT GROUP INC GENERAL Department of Social Services General Govt Support GENERAL Dept of Public Works General Govt Support Dept of Public Works General Govt Support GENERAL Dept of Public Works General Govt Support Dept of Public Works General Govt Support GENERAL Dept of Public Works General Govt Support GENERAL Dept of Public Works General Govt Support Dept of Public Works General Govt Support GENERAL Dept of Public Works General Govt Support Dept of Public Works GENERAL Dept of Public Safety Dept of Public Safety Dept of Public Safety	2,834.45
1/13/2022 KURK FUEL CO 1/14/2022 NATIONAL OVERHEAD DOOR CO 1/14/2022 WILLCARE INC 1/14/2022 WILLCARE INC 1/14/2022 WILLCARE INC 1/14/2022 ROOT NEAL & COMPANY INC 1/14/2022 DCB ELEVATOR CO INC 1/14/2022 DCB ELEVATOR CO INC 1/14/2022 EVANS ACE HARDWARE & BULDING SUPPLI 1/14/2022 EVANS ACE HARDWARE & BULDING SUPPLI 1/14/2022 ERB CO INC 1/14/2022 TIME WARNER CABLE 1/14/2022 TIME WARNER CABLE 1/14/2022 CHUDY PAPER CO INC 1/14/2022 HJS SUPPLY CO LLC GENERAL 1/14/2022 BURGA General Govt Support 1/14/2022 DCB ELEVATOR CO INC SEWER Sewer District - 2 General Govt Support Home and Community Service General Govt Support Home and Community Service General Govt Support GENERAL Sewer District - 2 General Govt Support General Govt Support General Govt Support JIH/2022 TIME WARNER CABLE Jail Management Public Safety	2,827.79
1/14/2022 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support 1/14/2022 WILLCARE INC GRANTS Senior Services Economic Assistance and Opport 1/13/2022 ROOT NEAL & COMPANY INC SEWER Sewer District - 2 General Govt Support 1/14/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/13/2022 SRG OF BUFFALO GRANTS Environment & Planning Divis'n Home and Community Service ROAD Highways (DPW) General Govt Support 1/14/2022 EVANS ACE HARDWARE & BULDING SUPPLI 1/13/2022 NYS UNIFIED COURT SYSTEM SEWER 1/14/2022 ERB CO INC SEWER Sewer District - 2 General Govt Support 1/14/2022 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Govt Support 1/14/2022 CHUDY PAPER CO INC GENERAL Jail Management Public Safety 1/14/2022 HJS SUPPLY CO LLC GENERAL Jail Management Public Safety	2,767.35
1/14/2022 WILLCARE INC 1/13/2022 ROOT NEAL & COMPANY INC 1/13/2022 ROOT NEAL & COMPANY INC 1/13/2022 DCB ELEVATOR CO INC 1/13/2022 SRG OF BUFFALO 1/14/2022 EVANS ACE HARDWARE & BULDING SUPPLI 1/14/2022 EVAN	2,664.86
1/14/2022 WILLCARE INC 1/13/2022 ROOT NEAL & COMPANY INC 1/13/2022 ROOT NEAL & COMPANY INC 1/13/2022 DCB ELEVATOR CO INC 1/13/2022 SRG OF BUFFALO 1/14/2022 EVANS ACE HARDWARE & BULDING SUPPLI 1/14/2022 EVAN	2,657.09
1/14/2022 DCB ELEVATOR CO INC 1/13/2022 SRG OF BUFFALO GRANTS Finitronment & Planning Divis'n Home and Community Service General Govt Support General Govt Support Sewer District - 2 General Govt Support I/14/2022 TIME WARNER CABLE ILIBRARY BEC Public Library General Govt Support Dept of Public Works General Govt Support General Govt Support JIH/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Jail Management Public Safety I/14/2022 HJS SUPPLY CO LLC GENERAL Jail Management Public Safety	2,635.76
1/14/2022 DCB ELEVATOR CO INC 1/13/2022 SRG OF BUFFALO GRANTS Finitronment & Planning Divis'n Home and Community Service General Govt Support General Govt Support Sewer District - 2 General Govt Support I/14/2022 TIME WARNER CABLE ILIBRARY BEC Public Library General Govt Support Dept of Public Works General Govt Support General Govt Support JIH/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Jail Management Public Safety I/14/2022 HJS SUPPLY CO LLC GENERAL Jail Management Public Safety	2,616.60
1/13/2022 SRG OF BUFFALO 1/14/2022 EVANS ACE HARDWARE & BULDING SUPPLI 1/13/2022 NYS UNIFIED COURT SYSTEM 1/14/2022 ERB CO INC 1/14/2022 TIME WARNER CABLE 1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP 1/14/2022 CHUDY PAPER CO INC 1/14/2022 HJS SUPPLY CO LLC 1/14/2022 HJS SUPPLY CO LLC GRANTS Environment & Planning Divis'n Home and Community Service General Govt Support Sewer District - 2 General Govt Support Dept of Public Library Dept of Public Works General Govt Support Jail Management Public Safety Public Safety	2,616.39
1/14/2022 EVANS ACE HARDWARE & BULDING SUPPLI ROAD Highways (DPW) General Govt Support 1/13/2022 NYS UNIFIED COURT SYSTEM 1/14/2022 ERB CO INC SEWER Sewer District - 2 General Govt Support 1/14/2022 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Govt Support 1/14/2022 CHUDY PAPER CO INC GENERAL Jail Management Public Safety 1/14/2022 HJS SUPPLY CO LLC GENERAL Jail Management Public Safety	2,600.00
1/13/2022 NYS UNIFIED COURT SYSTEM 1/14/2022 ERB CO INC 1/14/2022 TIME WARNER CABLE 1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP 1/14/2022 CHUDY PAPER CO INC 1/14/2022 HJS SUPPLY CO LLC GENERAL GENERAL GENERAL GENERAL Jail Management Public Safety 1/14/2022 HJS SUPPLY CO LLC GENERAL Jail Management Public Safety	2,557.50
1/14/2022 ERB CO INC 1/14/2022 TIME WARNER CABLE 1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP 1/14/2022 CHUDY PAPER CO INC 1/14/2022 HJS SUPPLY CO LLC SEWER Sewer District - 2 BEC Public Library General Govt Support Dept of Public Works General Govt Support Jail Management Public Safety Public Safety	2,551.05
1/14/2022 TIME WARNER CABLE 1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP 1/14/2022 CHUDY PAPER CO INC 1/14/2022 HJS SUPPLY CO LLC LIBRARY BEC Public Library Dept of Public Works Jail Management Jail Management Public Safety Public Safety	2,500.98
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works 1/14/2022 CHUDY PAPER CO INC GENERAL Jail Management Public Safety 1/14/2022 HJS SUPPLY CO LLC GENERAL Jail Management Public Safety	2,452.10
1/14/2022 CHUDY PAPER CO INC GENERAL Jail Management Public Safety 1/14/2022 HJS SUPPLY CO LLC GENERAL Jail Management Public Safety	2,405.00
1/14/2022 HJS SUPPLY CO LLC GENERAL Jail Management Public Safety	2,382.00
<u>u</u>	2,368.00
1/ 10/2022 VENIZON DUGINEGO LIDRAR I DEU PUDIC LIDRAR GUERRI GOVE SUDDON	
	2,354.76
1/13/2022 KIMBERLY A. BRACE GRANTS Health Health Reporting	2,350.00
1/13/2022 KELLY ALISA NEALON GRANTS Health Health Reporting	2,310.00
1/13/2022 WATTS ARCHITECTURE & ENGINEERING BLD. AND IMPROVEMENT Dept of Public Works General Govt Support	2,306.68
1/13/2022 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support	2,292.20
1/13/2022 UPSTATE FARMS COOP INC GENERAL Jail Management Public Safety	2,266.80
1/13/2022 GREENMAN-PEDERSEN INC SEWER Sewer Districts - 1,4,5 General Govt Support	2,253.64
1/13/2022 ANIQUA HASAN GRANTS Health Health Reporting	2,242.50
1/14/2022 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support	2,241.50
1/10/2022 VP SUPPLY CORP SEWER Sewer District - 3 / Southtown General Govt Support	2,199.17
1/10/2022 SEWING TECHNOLOGY UNIFORM CO., INC AMER RESCUE PLAN Health Health Reporting	2,197.50
1/13/2022 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support	2,172.44
1/10/2022 EATONS OFFICE SUPPLY GENERAL District Attorney General Govt Support	2,170.00
1/13/2022 PENN POWER GROUP SEWER Sewer Districts - 1,4,5 General Govt Support	2,167.28
1/13/2022 CAREGIVERS GRANTS Senior Services Economic Assistance and Opport	2,160.00
1/13/2022 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support	2,148.49
1/13/2022 B & H FOTO & ELECTRONICS CORP GENERAL Office of the Sheriff Public Safety	2,140.49
- Land Carlotte Control Contro	_, 100.77

1/10/2022 PRIORITY 1 AIR RESCUE GENERAL Office of the Sheriff Public Safety 1,788.00 1,710/2022 NGRAM LIBRARY SERVICE LLC LIBRARY 1,768.00 1,742.76 1,742.76 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,742.72 1,74	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
141-10222 FASTENAL - NYBUY FICHERTOWNAGA ROAD Halahway (DPW) General God Support 22,000-2011 Common Assistance and Opport 22,000-2011 Comm				=	,
1/13/2022 IFANTH FORCE GRAPTS GRAPTS Grapts General Government Grapt Grapts					
17.50022 JRO-MASSNER NC SERVICES GENERAL Parks NETH CATE 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000					,
1749/2022 SUPERIOR FLUS PINERRY SERVICES				The state of the s	,
17.50222 SCHMERCK STREE REMOVAL INC			· · · · · · · · · · · · · · · · · · ·		
1450022 JOHNSON CONTROLS FIRE PROTECTION I.P. GENERAL Derivative Services General Govi Support 1550.00					
1430022 JURNET FUN EACHT CARE				• •	
14392022 ALL METRO HEALTH CARE 1439202 ALL METRO HEALTH CARE 1439202 EDG BARKEHT COL NO 1439202			•		
14900222 20 SERVER LOT NOS SUDUTIONS LLC					
1/10/2022 SOB BARKER CO INC GENERAL Your's Services Division Public Safety 1910.00				The state of the s	
1900.022 SOUTH-SIDE TRANSFER SEWER Sewer District - 2 General Cook Support 1900.05					
1,130/2022 LARAY BALAW-ELDER GRANTS Health Health Reporting 1,500.00				3	
1/10/2022 PRISON 1/10/2022 P					
1/13/2022 WINDER 1/16/1022 NORAM LIBARY SERVICE LC LIBRARY LIBRARY LIBRARY SERVICE LC LIBRARY LIB		GENERAL			
17800222 PIRORAM LIBRARY SERVICE LLC LBRARY				=	1,835.67
1/14/2022 ALTA CONSTRUCTION EQUIPMENT NY LLC ROAD Highways (DPW) General Gow Support 1,742.75 1/10/2022 VIAR YS CHEN IN C GENERAL Health Social Services E-911 Central Policie Services Public State Public S	1/10/2022 PRIORITY 1 AIR RESCUE	GENERAL		Public Safety	1,788.00
1/10/2022 HENRY SCHEN INC	1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		-	1,765.42
1/13/2022 VIRIZON E-911	1/14/2022 ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	1,742.76
1/13/2022 AFRICON	1/10/2022 HENRY SCHEIN INC	GENERAL	Health	Health Reporting	1,731.23
1/13/2022 FREIZON	1/13/2022 VIA	GENERAL	Department of Social Services	Economic Assistance and Opport	1,706.48
1/13/2022 ATELL GENERAL Department of Social Services	1/10/2022 VERIZON	E-911	Central Police Services		1,703.69
1/13/2022 TOWN OF CHERKTOWAGA GRANTS September September Social Services Services 1/13/2022 GREENMAN-PEDERSEN NO SEWER CAP, PROJECTS Department of Social Services Services General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUN		GENERAL	Health	Health Reporting	1,682.09
1/13/2022 TOWN OF CHERKTOWAGA GRANTS September September Social Services Services 1/13/2022 GREENMAN-PEDERSEN NO SEWER CAP, PROJECTS Department of Social Services Services General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUNGS 1-ARDWARE GENERAL Dept of Public Works General Gord Support 1,282-88 1/13/2022 PCN VOUN					1,645.79
1/13/2022 EREMAN-PEDERSEN INC SEWER CAP-PROJECTS Department of Social Services Economic Assistance and Opport 1,628.86 1/13/2022 EREMAN-PEDERSEN INC SEWER CAP-PROJECTS Dept of Public Works General Gow Support 1,628.86 General Gow Support 1,629.86 General Gow Support		GRANTS			1,636.50
1/13/2022 DEVOUNGS HARDWARE GENERAL Dept of Public Works General Gow Support 1,628,38 1/13/2022 DEN DOWER GROUP SEWER Sewer Districts - 1,4,5 General Gow Support 1,628,38 1/13/2022 DES ELEVATOR CO INC GENERAL Dept of Public Works General Gow Support 1,628,38 1/13/2022 DES ELEVATOR CO INC GENERAL Dept of Public Works General Gow Support 1,628,38 1/13/2022 DESTRORNE INC GENERAL DEPT of Public Works General Gow Support 1,628,38 1/13/2022 DESTRORNE INC GENERAL DEPT of Public Works General Gow Support 1,628,38 1/13/2022 DESTRORNE INC GENERAL DEPT of Public Works General Gow Support 1,628,38 1/13/2022 DESTRORNE INC GENERAL DEPT of Public Works General Gow Support 1,651,30 1/13/2022 DESTRORNE INC GENERAL GENERAL DEPT of Public Works General Gow Support 1,651,00 1/13/2022 DESTRORNE INC GENERAL GENERAL DEPT of Public Works General Gow Support 1,650,00 1/13/2022 DESTRORNE INC GENERAL			Department of Social Services	Economic Assistance and Opport	1,634.76
1/13/2022 PM POWER GROUP SEWER Sewer Districts - 1.4.5 General Gov Support 1.622.98 1/14/2022 DE BLEVATOR CO INC GENERAL Dept of Public Works General Gov Support 1.622.98 1/14/2022 CHARN TEX GENERAL Dept of Public Works General Gov Support 1.622.98 1/14/2022 CHARN TEX GENERAL Dept of Public Works General Gov Support 1.622.98 1/14/2022 CHARN TEX GENERAL Dept of Public Works General Gov Support 1.622.98 1/14/2022 CHARN TEX GENERAL Dept of Public Works General Gov Support 1.622.98 1/14/2022 END NOR TECHNOLOGY UNFROTON CO. INC GENERAL Dept of Public Services Dept of Public Services Dept of Public Works General Gov Support 1.622.98 1/14/2022 SUBERIER LUC GRANTS GENERAL Dept of Public Works General Gov Support 1.623.09 1/13/2022 PAND S NATHANSON PHD GENERAL Dept of Public Works General Gov Support 1.622.00 1/13/2022 PAND S NATHANSON PHD GENERAL Dept of Public Works General Gov Support 1.620.00 1/14/2022 SUBERIER LUC GRANTS GENERAL Dept of Public Works General Gov Support 1.620.00 1/14/2022 SARTOR LUC GENERAL Dept of Public Works General Gov Support 1.620.00 1/14/2022 SARTOR LUC GENERAL Dept of Public Works General Gov Support 1.620.00 1/14/2022 SARTOR LUC GRANTS GENERAL Dept of Public Works General Gov Support 1.620.00 1/14/2022 SARTOR LUC GRANTS GENERAL Dept of Public Works General Gov Support 1.620.00 1/14/2022 SARTOR LUC GRANTS GENERAL Dept of Public Works General Gov Support 1.620.00 1/14/2022 SARTOR LUC GRANTS GENERAL Dept of Public Works General Gov Support 1.620.00 1/14/2022 SARTOR LUC GRANTS GENERAL Dept of Public Works General Gov Support 1.620.00 1/14/2022 SARTOR LUC GRANTS GENERAL Dept of Public Works General Gov Support 1.620.00 1/14/2022 SARTOR LUC GRANTS GENERAL Dept of Public Works General Gov Support 1.620.00 1/14/2022 SARTOR LUC GRANTS G					1,628.80
1/13/2022 DEB LEVATOR CO INC GENERAL Dept of Public Works General Gov Support 1,820.80					1,628.36
1/10/2022 CHRONIVE INC	1/13/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,620.90
1/14/2022 E. LON BATTERY POST INC	1/14/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,612.79
1/14/2022 EL-DON BATTERY POST INC GENERAL Bureau of Fleet Services General Gow Support 1,595,00	1/10/2022 OVERDRIVE INC	LIBRARY			1,601.69
1442022 INTERNATIONAL SPRING CO	1/10/2022 CHARM TEX	GENERAL	Jail Management	Public Safety	1,592.80
1/14/2022 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Dept of Public Works General Gov Support 1,550.00 1/13/2022 SURFEIRE LLC GRANTS Office of the Sheriff Public Works General Gov Support 1,520.00 1/13/2022 INDEPENDENT NURSING CARE LLC GRANTS Office of the Sheriff Public Safety 1,529.00 1/13/2022 INDEPENDENT NURSING CARE LLC GRANTS Senior Services Economic Assistance and Opport 1,520.00 1/13/2022 INDEPENDENT NURSING CARE LLC GRANTS Senior Services Economic Assistance and Opport 1,500.00 1/13/2022 LORD OF LIFE GRANTS Senior Services Economic Assistance and Opport 1,492.40 1/13/2022 LORD OF LIFE GRANTS Senior Services Economic Assistance and Opport 1,492.40 1/14/2022 DESTANTORIUS CORP GENERAL Dept of Public Works General Gov Support 1,492.40 1/14/2022 DESTANTORIUS CORP GENERAL Dept of Public Works General Gov Support 1,493.36 1/14/2022 DESTANTORIUS CORD GENERAL Dept of Public Works General Gov Support 1,493.36 1/14/2022 DESTANTORIUS CORD GENERAL Dept of Public Works General Gov Support 1,496.83 1/14/2022 DESTANTORIUS CORD GENERAL Dept of Public Works General Gov Support 1,398.54 1/13/2022 MORNOET TRACTOR INFO KINPL CO INC GRANTS Senior Services Economic Assistance and Opport 1,398.54 1/13/2022 MORNOET TRACTOR INFO GENERAL Dept of Public Works General Gov Support 1,398.54 1/13/2022 MORNOET TRACTOR INFO GENERAL Dept of Public Works General Gov Support 1,398.54 1/13/2022 MORNOET TRACTOR INFO GENERAL Dept of Public Works General Gov Support 1,388.17 1/13/2022 MORNOET TRACTOR INFO GENERAL Dept of Public Works General Gov Support 1,388.17 1/13/2022 MORNOET TRACTOR INFO GENERAL Dept of Public Works General Gov Support 1,388.17 1/13/2022 MORNOET TRACTOR INFO GENERAL Dept of Public Works General Gov Support 1,286.40 1/13/2022 MORNOET TRACTOR INFO GENERAL Dept of Public Works General Gov	1/14/2022 EL-DON BATTERY POST INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,590.00
114/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Gow Support 1,520,000	1/14/2022 INTERNATIONAL SPRING CO	ROAD	Highways (DPW)	General Govt Support	1,551.32
1/13/2022 SUREFIRE LLC	1/14/2022 SEWING TECHNOLOGY UNIFORM CO., INC	GRANTS	Emergency Services	Public Safety	1,551.00
11/3/2022 NIDEPENDENT NURSING CARE LLC GRANTS Senior Servicos Economic Assistance and Opport 1,520.00	1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,550.00
11/3/2022 DAVID S NATHANSON PHD GENERAL Department of Social Services Economic Assistance and Opport 1,900.00	1/13/2022 SUREFIRE LLC	GRANTS	Office of the Sheriff	Public Safety	1,529.60
1/10/2022 W B MASON CO INC	1/13/2022 INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,520.00
1/13/2022 LORD OF LIFE	1/13/2022 DAVID S NATHANSON PHD		Department of Social Services	Economic Assistance and Opport	1,500.00
1/14/2022 SARTORIUS CORP GENERAL Health				=	1,496.60
1/14/2022 DG B ELEVATOR OD INC GENERAL Dept of Public Works General Gow Support 1.431.36 1/19/2022 VERRZON GENERAL Information & Support Services Department of Social Ser				The state of the s	1,492.40
1/10/2022 YERIZON	1/14/2022 SARTORIUS CORP	GENERAL	Health	Health Reporting	1,470.00
1/13/2022 QLS SOLUTIONS GROUP INC GENERAL Department of Social Services Economic Assistance and Opport 1,406.33	1/14/2022 DCB ELEVATOR CO INC	GENERAL	•	General Govt Support	1,431.36
1/14/2022 BOB BARKER CO INC GENERAL Jail Management Public Safety 1,403.00			• •		1,428.78
1/14/2022 D & M REFRIGERATION INC			· · · · · · · · · · · · · · · · · · ·	The state of the s	1,406.33
1/10/2022 THOMSON REUTERS WEST GENERAL District Attorney General Govt Support 1,386.85 1/13/2022 MERICA HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 1,388.85 1/13/2022 DOB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,380.75 1/14/2022 DOB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,380.75 1/14/2022 DOB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,380.75 1/14/2022 DOB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,284.71 1/14/2022 DOB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,284.71 1/13/2022 IDEAL SUPPLY GRANTS Office of the Sheriff Public Safety 1,291.21 1/13/2022 PURFOODS LLC/ MOM'S MEALS NOURISH C GRANTS Senior Services Economic Assistance and Opport 1,222.25 1/13/2022 PURFOODS LLC/ MOM'S MEALS NOURISH C GRANTS Health Health Reporting 1,272.00 1/13/2022 ANNA LAU GRANTS Health Health Reporting 1,272.00 1/13/2022 LUISE SECAPING DRUGS INC GENERAL Ovuth Services Division Public Safety 1,280.00 1/14/2022 FLEET MAINTENANCE INC GENERAL Dept of Public Works General Govt Support 1,243.47 1/10/2022 BAKER & TAVLOR INC LIBRARY LIBRARY SERVICE LLC LIBRARY				3	
1/13/2022 AMERICA HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 1,388.75 1/14/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,380.07 1/14/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,380.07 1/14/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,381.71 1/14/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,381.71 1/13/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,281.45 1/13/2022 DCB ELEVATOR CO INC GRANTS Office of the Sheriff Public Safety 1,291.21 1/13/2022 DCB ELEVATOR CO INC GRANTS GRANTS General Govt Support 1,286.46 1/13/2022 DCB ELEVATOR CO INC GRANTS GRANTS GRANTS General Govt Support 1,286.46 1/13/2022 DCB ELEVATOR CO INC GENERAL Youth Services Division Public Safety 1,290.00 1/14/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,284.47 1/13/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,284.47 1/13/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,284.47 1/14/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,236.87 1/10/2022 BAKER & TAYLOR INC LIBRARY Dept of Public Works General Govt Support 1,226.88 1/10/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,226.88 1/10/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,286.46 1/14/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,286.46 1/14/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,286.46 1/14/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,186.46 1/14/2022					
1/13/2022 MONROE TRACTOR & IMPL CO INC GENERAL Dept of Public Works General Govt Support 1,383.75 1/14/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,348.11 1/14/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,348.11 1/14/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,298.45 1/13/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,298.45 1/13/2022 DEAL SUPPLY GRANTS Office of the Sheriff Public Safety 1,291.27 1/13/2022 PURFOODS LLC/ MOM'S MEALS NOURISH C GRANTS Senior Services Economic Assistance and Opport 1,272.28 1/13/2022 ANNA LAU GRANTS Health Health Reporting 1,272.08 1/13/2022 ANNA LAU GRANTS Health Health Reporting 1,272.08 1/13/2022 ELDET MAINTENANCE INC GENERAL Youth Services Division Public Safety 1,264.62 1/13/2022 FLEET MAINTENANCE INC LIBRARY GENERAL Dept of Public Works General Govt Support 1,243.47 1/10/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,226.88 1/10/2022 BUFFALO ULTRASOUND IDTF INC GENERAL Dept of Public Works General Govt Support 1,226.88 1/10/2022 SUFFALO ULTRASOUND IDTF INC GENERAL Dept of Public Works General Govt Support 1,226.88 1/10/2022 SUFFALO ULTRASOUND IDTF INC GENERAL Dept of Public Works General Govt Support 1,296.88 1/10/2022 SURGRAM LIBRARY SERVICE LLC LIBRARY Health Health Reporting 1,198.00 1/10/2022 LINE INC COVID-19 RESPONSE Health Health Reporting 1,198.00 1/10/2022 ULINE INC GENERAL Dept of Public Works General Govt Support 1,186.00 1/10/2022 LINE INC GENERAL Dept of Public Works General Govt Support 1,198.00 1/10/2022 LINE INC GENERAL Dept of Public Works General Govt Support 1,198.00 1/10/2022 RAMAN AUTOMATION-ZELLER SEWER Sewer Distr			3		
1/14/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Gov Support 1,380.07					
1/13/2022 ANGOLA WATER DEPT SEWER Sewer District - 2 General Govt Support 1,348.11					
1/14/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,298.45 1/13/2022 PURPOODS LLC/ MOM'S MEALS NOURISH C GRANT'S Office of the Sheriff Public Safety 1,291.21 1/13/2022 PURPOODS LLC/ MOM'S MEALS NOURISH C GRANT'S Senior Services Economic Assistance and Opport 1,226.16 1/13/2022 FULENT ENERGY UTILITIES AGGREGATE Utilities Fund (DPW) General Govt Support 1,272.02 1/13/2022 ANNA LAU GRANT'S Health Health Reporting 1,272.02 1/13/2022 VIDS ESCAPING DRUGS INC GENERAL Youth Services Division Public Safety 1,264.62 1/13/2022 TOWN OF ORCHARD PARK GRANT'S Highways (DPW) General Govt Support 1,243.47 1/13/2022 TOWN OF ORCHARD PARK GRANT'S Highways (DPW) General Govt Support 1,236.76 1/14/2022 BAKER & TAYLOR INC LIBRARY Highways (DPW) General Govt Support 1,236.78 1/14/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,236.78 1/10/2022 BAKER & TAYLOR INC LIBRARY Dept of Public Works General Govt Support 1,236.78 1/10/2022 SUFFALO ULTRASOUND IDTF INC GENERAL Jail Management Public Safety 1,220.76 1/10/2022 UINFAM LIBRARY SERVICE LLC LIBRARY Health Health Reporting 1,198.00 1/10/2022 UINFAM LIBRARY SERVICE LLC LIBRARY Health Health Reporting 1,198.00 1/10/2022 ULINE INC COVID-19 RESPONSE Health Health Health Reporting 1,198.00 1/13/2022 UAS SOLUTIONS GROUP INC GENERAL Dept of Public Works General Govt Support 1,187.00 1/13/2022 UAS SOLUTIONS GROUP INC GENERAL Dept of Public Works General Govt Support 1,187.00 1/10/2022 NARAM LIBRARY SERVICE LLC LIBRARY Sewer Districts -1,4,5 General Govt Support 1,187.00 1/10/2022 NARAM LIBRARY SERVICE LLC LIBRARY Sewer Districts -1,4,5 General Govt Support 1,147.50 1/13/2022 VALLEY FAB & EQUIPMENT INC GENERAL Emergency Services Public Safety 1,147.50 1/13/20			· · · · · · · · · · · · · · · · · · ·		
1/13/2022 IDEAL SUPPLY					
1/13/2022 PURFOODS LLC/ MOM'S MEALS NOURISH C 1/13/2022 PURFOODS LLC/ MOM'S MEALS NOURISH C 1/13/2022 ANNA LAU GRANTS Health Health Health Reporting 1,286.16 1/13/2022 ANNA LAU LIBRARY 1/10/2022 OVERDRIVE INC LIBRARY 1/13/2022 KIDS ESCAPING DRUGS INC GENERAL Youth Services Division Public Safety 1,280.07 1/13/2022 PURFOODS LLC/ MOM'S MEALS NOURISH C GRANTS 1/13/2022 KIDS ESCAPING DRUGS INC GENERAL Youth Services Division Public Safety 1,280.07 1/14/2022 PLEET MAINTENANCE INC GRANTS 1/10/2022 BAKER & TAYLOR INC LIBRARY 1/10/2022 BAKER & TAYLOR INC LIBRARY 1/10/2022 BAKER & TAYLOR INC GENERAL Jail Management Dept of Public Works General Govt Support 1,283.47 1/10/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 1/10/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 1/10/2022 UINE INC COVID-19 RESPONSE 1/10/2022 ULINE INC COVID-19 RESPONSE Health Health Health Reporting 1,198.00 1/13/2022 QALLS LLC GENERAL Dept of Public Works General Govt Support 1,286.16 1/19.20 1/19.80 1/19.80 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1/19.20 1			•		
1/13/2022 FLUENT ENERGY				=	
1/13/2022 ANNA LAU					
1/10/2022 OVERDRIVE INC			• • •		
1/13/2022 KIDS ESCAPING DRUGS INC GENERAL Youth Services Division Public Safety 1,250.00			пеакп	nealth Reporting	
1/14/2022 FLEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support 1,243.47 1/13/2022 TOWN OF ORCHARD PARK GRANTS 1,237.25 1/10/2022 BAKER & TAYLOR INC LIBRARY 1,10/2022 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1,226.88 1/10/2022 BUFFALO ULTRASOUND IDTF INC GENERAL Jail Management Public Safety 1,210.00 1/10/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 1,10/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 1,199.48 1/10/2022 ULINE INC COVID-19 RESPONSE Health Health Reporting 1,198.00 1/13/2022 QLS SOLUTIONS GROUP INC GENERAL Dept of Public Works General Govt Support 1,198.00 1/13/2022 QLS SOLUTIONS GROUP INC GENERAL Dept of Public Works General Govt Support 1,198.04 1/13/2022 NATIONAL DISTRICT ATTYS ASSOCIATION GENERAL Dept of Public Works General Govt Support 1,187.00 1/10/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 1/10/2022 KAMAN AUTOMATION-ZELLER SEWER Sewer Districts - 1,4,5 General Govt Support 1,147.50 1/13/2022 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPW) General Govt Support 1,088.05 1/14/2022 TOWN OF HAMBURG GENERAL Dept of Public Works General Govt Support 1,088.05 1/14/2022 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPW) General Govt Support 1,088.05 1/14/2022 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support 1,088.05 1/14/2022 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support 1,147.50 1/14/2022 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPW) General Govt Support 1,088.05 1/14/2022 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support 1,088.00			Vouth Continue District	Dublic Cofety	
1/13/2022 TOWN OF ORCHARD PARK 1/10/2022 BAKER & TAYLOR INC 1/14/2022 DCB ELEVATOR CO INC GENERAL Jail Management Public Safety 1,237.25 1/10/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 1/10/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 1/10/2022 ULINE INC 1/10/2022 ULINE INC 1/10/2022 ULINE INC 1/10/2022 ULINE INC COVID-19 RESPONSE Health Health Reporting 1,198.00 1/13/2022 QLS SOLUTIONS GROUP INC GENERAL Department of Social Services Economic Assistance and Opport 1/13/2022 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 1,188.34 1/13/2022 NATIONAL DISTRICT ATTYS ASSOCIATION GENERAL District Attorney General Govt Support 1,187.00 1/10/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 1,10/2022 GALLS LLC GENERAL District Attorney General Govt Support 1,147.50 1/10/2022 GALLS LLC GENERAL Emergency Services Public Safety 1,147.50 General Govt Support 1,147.50 1/13/2022 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPW) General Govt Support 1,1080.00 1/13/2022 TOWN OF HAMBURG GRANTS 1/10/2022 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support 1,106.89 1,086.75 1/14/2022 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support 1,106.89 1,086.75				=	
1/10/2022 BAKER & TAYLOR INC 1/14/2022 DCB ELEVATOR CO INC GENERAL Jail Management Public Safety 1,226.88 1/10/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 1/10/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 1/10/2022 ULINE INC COVID-19 RESPONSE 1/10/2022 ULINE INC COVID-19 RESPONSE Health Health Reporting 1,198.00 1/13/2022 QLS SOLUTIONS GROUP INC GENERAL Department of Social Services Economic Assistance and Opport 1,198.64 1/14/2022 NATIONAL DISTRICT ATTYS ASSOCIATION GENERAL District Attorney General Govt Support 1,187.00 1/10/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 1,199.48 1,199.48 1,199.49 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.40 1,199.			nignways (DPW)	General Govt Support	
1/14/2022 DCB ELEVATOR CO INC 1/10/2022 BUFFALO ULTRASOUND IDTF INC 1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 ULINE INC 1/10/2022 ULINE INC 1/10/2022 ULINE INC 1/10/2022 QLS SOLUTIONS GROUP INC 1/13/2022 QLS SOLUTIONS GROUP INC 1/13/2022 ASHLAND PEST CONTROL INC 1/14/2022 NATIONAL DISTRICT ATTYS ASSOCIATION 1/10/2022 INGRAM LIBRARY SERVICE LLC 1/18/APY 1/10/2022 INGRAM LIBRARY SERVICE LLC 1/13/2022 QLS SOLUTIONS GROUP INC 1/13/2022 QLS SOLUTIONS GROUP INC 1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 INGRAM LIBRARY SE					
1/10/2022 BUFFALO ULTRASOUND IDTF INC 1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 ULINE INC 1/10/2022 QLS SOLUTIONS GROUP INC 1/10/2022 QLS SOLUTIONS GROUP INC 1/10/2022 ASHLAND PEST CONTROL INC 1/10/2022 NATIONAL DISTRICT ATTYS ASSOCIATION 1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 GALLS LLC 1/10/2022 VALLEY FAB & EQUIPMENT INC 1/10/2022 VALLEY FAB & EQUIPMENT INC 1/10/2022 TOWN OF HAMBURG 1/10/2022 NATIONAL OVERHEAD DOOR CO 1/10/2022 NATIONAL OVERHEAD DOOR CO 1/10/2022 INGRAM SUPPORT 1/10/2022 TOWN OF HAMBURG 1/10/2022 NATIONAL OVERHEAD DOOR CO 1/10/2022 NATIONAL OVERHEAD D			Dont of Dublic W!	Conoral Cout Sur-	,
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 ULINE INC 1/13/2022 QLS SOLUTIONS GROUP INC 1/13/2022 QLS SOLUTIONS GROUP INC GENERAL 1/14/2022 ASHLAND PEST CONTROL INC GENERAL 1/13/2022 NATIONAL DISTRICT ATTYS ASSOCIATION 1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 KAMAN AUTOMATION-ZELLER 1/10/2022 KAMAN AUTOMATION-ZELLER 1/10/2022 GALLS LLC 1/13/2022 VALLEY FAB & EQUIPMENT INC 1/10/2022 TOWN OF HAMBURG GRANTS 1/14/2022 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support 1,187.00 1,196.64 1,187.00 1,196.64 1,187.00 1,196.64 1,196.64 1,196.64 1,196.65 1,10/2022 GALLS LLC GENERAL Emergency Services Public Safety 1,147.50 1,106.88 1/13/2022 TOWN OF HAMBURG GRANTS 1/10/2022 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support 1,106.88 1/10/2022 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support 1,108.00			•		
1/10/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 1/10/2022 ULINE INC COVID-19 RESPONSE Health Health Reporting 1,198.00 1/10/2022 ULINE INC COVID-19 RESPONSE Health Health Reporting 1,198.00 1/13/2022 QLS SOLUTIONS GROUP INC GENERAL Dept of Public Works General Govt Support 1,188.34 1/13/2022 NATIONAL DISTRICT ATTYS ASSOCIATION GENERAL District Attorney General Govt Support 1,187.50 1/10/2022 KAMAN AUTOMATION-ZELLER SEWER Sewer Districts - 1,4,5 General Govt Support 1,147.50 1/13/2022 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPW) General Govt Support 1,108.00 1/10/2022 TOWN OF HAMBURG GRANTS General Govt Support 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.00 1,108.			Jail ivianagement	rublic Salety	
1/10/2022 ULINE INC COVID-19 RESPONSE Health Health Reporting 1,198.00 1/10/2022 ULINE INC COVID-19 RESPONSE Health Health Reporting 1,198.00 1/13/2022 QLS SOLUTIONS GROUP INC GENERAL Dept of Public Works General Govt Support 1,188.34 1/13/2022 NATIONAL DISTRICT ATTYS ASSOCIATION GENERAL District Attorney General Govt Support 1,187.00 1/10/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 1,10/2022 KAMAN AUTOMATION-ZELLER SEWER Sewer Districts - 1,4,5 General Govt Support 1,147.50 1/10/2022 GALLS LLC GENERAL Emergency Services Public Safety 1,147.50 1/13/2022 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPW) General Govt Support 1,108.89 1/13/2022 TOWN OF HAMBURG GRANTS 1/14/2022 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support 1,108.00					
1/10/2022 ULINE INC 1/13/2022 QLS SOLUTIONS GROUP INC 1/13/2022 QLS SOLUTIONS GROUP INC 1/13/2022 ASHLAND PEST CONTROL INC 1/13/2022 NATIONAL DISTRICT ATTYS ASSOCIATION 1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 KAMAN AUTOMATION-ZELLER 1/10/2022 GALLS LLC 1/10/2022 GALLS LLC 1/13/2022 VALLEY FAB & EQUIPMENT INC 1/13/2022 TOWN OF HAMBURG 1/13/2022 NATIONAL OVERHEAD DOOR CO 1/14/2022 RANTONAL OVERHEAD DOOR CO 1/10/2022 GALLS UNITED AND AUTOMATION OF HAMBURG 1/13/2022 TOWN OF HAMBURG 1/13/2022 NATIONAL OVERHEAD DOOR CO 1/10/2022 RANTONAL OVERHEAD DOOR CO 1/10/2022 GALLS UNITED AND AUTOMATION OF HAMBURG 1/13/2022 TOWN OF HAMBURG 1/13/2022 NATIONAL OVERHEAD DOOR CO 1/10/2022 RANTONAL OVERHEAD RANTONAL OVE			Hoolth	Hoolth Donostine	
1/13/2022 QLS SOLUTIONS GROUP INC 1/14/2022 ASHLAND PEST CONTROL INC 1/14/2022 ASHLAND PEST CONTROL INC 1/13/2022 NATIONAL DISTRICT ATTYS ASSOCIATION 1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 KAMAN AUTOMATION-ZELLER 1/10/2022 KAMAN AUTOMATION-ZELLER 1/10/2022 GALLS LLC 1/10/2022 GALLS LLC 1/13/2022 VALLEY FAB & EQUIPMENT INC 1/13/2022 TOWN OF HAMBURG 1/14/2022 NATIONAL OVERHEAD DOOR CO 1/14/2022 NATIONAL OVERHEAD DOOR CO 1/10/202 GENERAL 1/14/2022 DOOR OF Public Works 1/16/202 GENERAL 1/16/2022 GENERAL 1/16/2022 DOOR OF HAMBURG					
1/14/2022 ASHLAND PEST CONTROL INC 1/13/2022 NATIONAL DISTRICT ATTYS ASSOCIATION 1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 KAMAN AUTOMATION-ZELLER 1/10/2022 KAMAN AUTOMATION-ZELLER 1/10/2022 GALLS LLC 1/10/2022 VALLEY FAB & EQUIPMENT INC 1/13/2022 TOWN OF HAMBURG 1/14/2022 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support 1,188.34 1,187.00 1,183.04 1,153.05 1,147.50 General Govt Support 1,147.50 1,147.50 General Govt Support 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1,147.50 1					
1/13/2022 NATIONAL DISTRICT ATTYS ASSOCIATION GENERAL District Attorney General Govt Support 1,187.00 1/10/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 1,153.05 1/10/2022 KAMAN AUTOMATION-ZELLER SEWER Sewer Districts - 1,4,5 General Govt Support 1,147.50 1/10/2022 GALLS LLC GENERAL Emergency Services Public Safety 1,147.50 1/13/2022 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPW) General Govt Support 1,106.88 1/13/2022 TOWN OF HAMBURG GRANTS GRANTS 1,086.75 1/14/2022 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support 1,080.00				The state of the s	
1/10/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 1,153.05 1/10/2022 KAMAN AUTOMATION-ZELLER SEWER Sewer Districts - 1,4,5 General Govt Support 1,147.50 1/10/2022 GALLS LLC GENERAL Emergency Services Public Safety 1,147.50 1/13/2022 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPW) General Govt Support 1,108.89 1/13/2022 TOWN OF HAMBURG GRANTS 1,086.75 1/14/2022 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support 1,080.00			•		
1/10/2022 KAMAN AUTOMATION-ZELLER SEWER Sewer Districts - 1,4,5 General Govt Support 1,147.50 1/10/2022 GALLS LLC GENERAL Emergency Services Public Safety 1,147.50 1/13/2022 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPW) General Govt Support 1,108.89 1/13/2022 TOWN OF HAMBURG GRANTS 1,086.75 1/14/2022 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support 1,080.00			DISTRICT ATTORNEY	General Govt Support	
1/10/2022 GALLS LLC GENERAL Emergency Services Public Safety 1,147.50 1/13/2022 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPW) General Govt Support 1,106.89 1/13/2022 TOWN OF HAMBURG GRANTS 1,086.75 1/14/2022 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support 1,080.00			Cower Districts 4.4.5	Conoral Cout Sur-	
1/13/2022 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPW) General Govt Support 1,106.89 1/13/2022 TOWN OF HAMBURG GRANTS 1,086.75 1/14/2022 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support 1,080.00					
1/13/2022 TOWN OF HAMBURG GRANTS 1,086.75 1/14/2022 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support 1,080.00				3	
1/14/2022 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Support 1,080.00			nignways (DPW)	General Govt Support	
			Dont of Dublic Works	Caparal Cout Suggest	
1/10/2022 DOLLAGO WATER GENERAL TOUTH Services DIVISION PUBLIC SAFETY 1,069.14			· · · · · · · · · · · · · · · · · · ·		
	1/ 10/2022 DOLLADO WATER	CLINEINAL	TOULT DELVICES DIVISION	i ubile calety	1,009.14

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/10/2022 BAKER & TAYLOR INC	LIBRARY	5 . (5		1,065.30
1/14/2022 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	1,062.05
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/13/2022 SHIFTING GEARS UNLIMITED	LIBRARY GENERAL	Youth Services Division	Public Safety	1,057.77 1,055.28
1/10/2022 SHIFTING GEARS UNLIMITED	LIBRARY	Foull Services Division	Fublic Salety	1,054.61
1/14/2022 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	1,052.48
1/10/2022 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	1,052.30
1/13/2022 REMEL INC	GENERAL	Health	Health Reporting	1,051.83
1/13/2022 INERT PRODUCTS LLC	GENERAL	Office of the Sheriff	Public Safety	1,044.60
1/10/2022 BIMBO BAKIES USA	GENERAL	Jail Management	Public Safety	1,037.10
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,030.00
1/13/2022 SKANEX PIPE SERVICES INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	1,000.00
1/10/2022 GRAINGER	GRANTS	Health	Health Reporting	996.61
1/14/2022 LANDPRO EQUIPMENT LLC 1/13/2022 SUPERVISOR TOWN OF WEST SENECA	ROAD GRANTS	Highways (DPW)	General Govt Support	982.85 971.00
1/13/2022 TOWN OF AURORA	GRANTS			956.75
1/14/2022 SARTORIUS CORP	GENERAL	Health	Health Reporting	943.25
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			943.08
1/13/2022 BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	941.00
1/14/2022 WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support	933.00
1/13/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	917.76
1/10/2022 BAKER & TAYLOR INC	LIBRARY			913.85
1/10/2022 BAKER & TAYLOR BOOKS	LIBRARY			912.45
1/14/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	894.60
1/10/2022 BAKER & TAYLOR INC	LIBRARY	Historia (DDM)	Operated Court Court	888.95
1/10/2022 THE BUFFALO NEWS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	866.00
1/10/2022 BAKER & TAYLOR INC 1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY GENERAL	Dept of Public Works	General Govt Support	863.99 862.50
1/13/2022 ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	860.00
1/13/2022 ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	860.00
1/14/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	858.82
1/13/2022 JARED LEMKE	GENERAL		отпольности открыти	858.00
1/14/2022 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	857.50
1/13/2022 JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	General Govt Support	855.99
1/14/2022 SARTORIUS CORP	GENERAL	Health	Health Reporting	855.65
1/10/2022 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	838.75
1/13/2022 ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	836.20
1/14/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	817.92
1/10/2022 DIVAL SAFETY EQUIP	COVID-19 RESPONSE AMER RESCUE PLAN	Health	Health Reporting	807.00 805.79
1/13/2022 EPLUS TECHNOLOGY INC 1/13/2022 QLS SOLUTIONS GROUP INC	GENERAL	District Attorney Department of Social Services	General Govt Support Economic Assistance and Opport	803.34
1/13/2022 QLS SOLUTIONS GROUP INC	GRANTS	Health	Health Reporting	800.00
1/10/2022 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	800.00
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	800.00
1/14/2022 B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	789.60
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	787.50
1/10/2022 OVERDRIVE INC	LIBRARY			780.02
1/13/2022 COMMUNITY CONNECTIONS OF NY	GENERAL	Youth Services Division	Public Safety	776.45
1/14/2022 KALEIDA HEALTH	GENERAL	Health	Health Reporting	776.16
1/13/2022 ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	774.00
1/10/2022 BIMBO BAKIES USA	GENERAL	Jail Management	Public Safety	764.62
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/13/2022 STOHL ENVIRONMENTAL LLC	LIBRARY GENERAL	Dept of Public Works	General Govt Support	764.24 756.25
1/10/2022 SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	750.25
1/13/2022 INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	744.00
1/13/2022 JESSICA GOODYEAR	GENERAL		contained and opport	720.00
1/13/2022 CRYSTAL PORZIO	GENERAL			720.00
1/13/2022 ASHLEY DILLON	GENERAL			720.00
1/13/2022 LAUREN MAHDI	GENERAL			720.00
1/14/2022 SHI INTERNATIONAL CORP	GENERAL	Probation	Public Safety	717.06
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			709.30
1/13/2022 LIRO-KASSNER INC	BLD. AND IMPROVEMENT	•	General Govt Support	706.50
1/13/2022 CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	705.00
1/14/2022 AL-ROSS SPORT SCREENING	E-911	Central Police Services	Public Safety	704.00
1/14/2022 LANDPRO EQUIPMENT LLC 1/13/2022 VALLEY FAB & EQUIPMENT INC	ROAD ROAD	Highways (DPW)	General Govt Support	702.10 700.96
1/13/2022 VALLEY FAB & EQUIPMENT INC 1/10/2022 ULINE INC	GRANTS	Highways (DPW) Health	General Govt Support Health Reporting	700.96
1/13/2022 OLINE INC 1/13/2022 QLS SOLUTIONS GROUP INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	698.71
1/14/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	697.22
1/13/2022 TECHNIEQ LLC	GENERAL	Dept of Public Works	General Govt Support	693.00
1/14/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	691.48
1/14/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	691.26
1/14/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	688.98
1/13/2022 ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	688.00
1/10/2022 SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	687.03
1/13/2022 JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	686.61
1/10/2022 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	675.50
1/10/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	672.53

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
1/13/2022 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support		672.28
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Coald Coald	Economic Assistance C :		672.18
1/10/2022 LINGUALINX LANGUAGE SOLUTIONS 1/10/2022 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Department of Social Services	Economic Assistance and Opport		671.72 670.75
1/10/2022 INGRAM LIBRART SERVICE LLC 1/10/2022 CASCADES RECOVERY+	GENERAL	Department of Social Services	Economic Assistance and Opport		670.75
1/10/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		666.50
1/10/2022 COMMERCIAL PIPE & SUPPLY	GENERAL	Dept of Public Works	General Govt Support		666.06
1/13/2022 NATIONAL DISTRICT ATTYS ASSOCIATION	GENERAL	District Attorney	General Govt Support		665.00
1/13/2022 THE BENDER LAW FIRM PLLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		660.00
1/13/2022 SOUTH BFLO COM DEV ASSOC	GRANTS				653.50
1/10/2022 PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety		653.26
1/10/2022 MOPEC INC.	GENERAL	Health	Health Reporting		649.75
1/14/2022 ASHLAND PEST CONTROL INC 1/10/2022 XEROX CORP	GENERAL GENERAL	Dept of Public Works Board of Elections	General Govt Support General Govt Support		649.25 648.99
1/10/2022 XEROX CORF 1/10/2022 OVERDRIVE INC	LIBRARY	Board of Elections	General Govi Support		645.22
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support		645.00
1/14/2022 NATIONAL OVERHEAD DOOR CO	LIBRARY	BEC Public Library	General Govt Support		641.93
1/14/2022 CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety		637.60
1/13/2022 SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support		635.54
1/13/2022 NATIONAL DISTRICT ATTYS ASSOCIATION	GENERAL	District Attorney	General Govt Support		632.00
1/13/2022 TOWN OF LANCASTER	GRANTS				630.50
1/13/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support		630.18
1/14/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works Dept of Public Works	General Govt Support		627.30
1/14/2022 DCB ELEVATOR CO INC 1/13/2022 COMM OF ADMIN & FINANCE	GENERAL LIBRARY	BEC Public Library	General Govt Support General Govt Support		627.30 625.06
1/10/2022 COMM OF ADMIN & FINANCE 1/10/2022 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety		612.00
1/10/2022 SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety		611.66
1/13/2022 CLARENCE SENIOR CITIZEN'S INC	GRANTS				611.25
1/13/2022 CENGAGE LEARNING INC	LIBRARY	BEC Public Library	General Govt Support		607.50
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				604.55
1/13/2022 DV BROWN & ASSOCIATES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		603.55
1/13/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support		595.36
1/13/2022 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support		595.16
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 EATONS OFFICE SUPPLY	LIBRARY GENERAL	Jail Management	Public Safety		594.59 591.30
1/13/2022 THOMAS J BAKER	GENERAL	Department of Social Services	Economic Assistance and Opport		584.00
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dopartinont of Goodal Corvidoo	200101110 / toolotarioo and Opport		583.46
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				580.43
1/14/2022 THE BUFFALO NEWS	SEWER	Sewer District - 3 / Southtown	General Govt Support		578.20
1/13/2022 SARAH ROTELLA	GENERAL				568.48
1/14/2022 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support		564.00
1/13/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support		563.41
1/13/2022 MARK HICAR	GRANTS	Health	Health Reporting		560.00
1/10/2022 GRAINGER 1/10/2022 W B MASON CO INC	GRANTS GENERAL	Office of the Sheriff Jail Management	Public Safety Public Safety		558.86 557.80
1/14/2022 SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture		557.45
1/13/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support		556.53
1/13/2022 IMPREST FUND/PURCHASING	GENERAL	Youth Services Division	Public Safety		556.00
1/10/2022 VERIZON	GENERAL	Information & Support Services	General Govt Support		553.71
1/14/2022 CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support		553.32
1/10/2022 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		548.00
1/10/2022 OVERDRIVE INC	LIBRARY				547.51
1/10/2022 AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support		547.12
1/13/2022 KAREN MENZA 1/13/2022 SHAYNA L. COSTELLO	GRANTS SEWER	Health Sewer District - 3 / Southtown	Health Reporting General Govt Support		544.00 544.00
1/13/2022 SHATNA L. COSTELLO 1/13/2022 CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport		543.25
1/13/2022 CAREGIVERS 1/13/2022 KATHRYN PATTERSON	GENERAL	55.1151 501 NOC5	and Opport		542.30
1/13/2022 LIRO-KASSNER INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		542.00
1/10/2022 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		540.00
1/13/2022 SENECA BABCOCK COMMUNITY ASSOCIATIO					539.00
1/10/2022 XEROX CORP	GENERAL	Board of Elections	General Govt Support		534.45
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				532.65
1/13/2022 TOWN OF NEWSTEAD	GRANTS	Variable Camiliana Division	Dublic Octob		531.25
1/10/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety		526.50
1/13/2022 MARK SCHARLOCK 1/13/2022 CYNTHIA HAIST	GENERAL GENERAL				524.70 523.60
1/13/2022 DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		523.60
1/13/2022 SAMANTHA GORECKI	GENERAL	Dopt of Labile Works	Contrai Covi Support		520.12
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				517.82
1/10/2022 OVERDRIVE INC	LIBRARY				516.93
1/10/2022 BAKER & TAYLOR INC	LIBRARY				515.66
1/10/2022 GRAINGER	GRANTS	Office of the Sheriff	Public Safety		514.84
1/13/2022 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting		512.52
1/10/2022 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 2	General Govt Support		510.76
1/10/2022 DIVAL SAFETY EQUIP	GENERAL	Jail Management	Public Safety		508.00
1/13/2022 KURK FUEL CO 1/13/2022 GRAYBAR ELECTRIC CO INC	GENERAL GENERAL	Bureau of Fleet Services Dept of Public Works	General Govt Support General Govt Support		505.42 503.94
1/10/2022 GRAYBAR ELECTRIC CO INC 1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dopt of Labile Works	Goneral Govt Support		503.94
	200 00 00				

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
1/13/2022 IMPREST FUND/PURCHASING	GENERAL	Dept of Mental Health	Health Reporting		500.49
1/10/2022 ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting		500.00
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support		500.00
1/10/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety		499.00
1/13/2022 LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety		498.56
1/10/2022 JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 3 / Southtown	General Govt Support		497.00
1/13/2022 CHELSEY CORCIMIGLIA	GENERAL				495.00
1/13/2022 BRIAN GAINEY 1/14/2022 BOB BARKER CO INC	GENERAL GENERAL	Jail Management	Public Safety		486.20 485.40
1/14/2022 BOB BARKER CO INC 1/13/2022 YASHIRA COREANO	GENERAL	Jan Management	F upilit Safety		485.40 483.56
1/13/2022 YASHIKA COREANO 1/13/2022 BUFFALO BEARINGS	SEWER	Sewer District - 2	General Govt Support		482.84
1/13/2022 BOTTALO BLAKINGS 1/13/2022 JAMIE BAUMGARDT	GENERAL	231101 2101101 2	Conordi Covi Oupport		480.48
1/13/2022 RIANNA FERRIS	GENERAL				480.00
1/10/2022 DEAF ACCESS SERVICES	AMER RESCUE PLAN	County Executive Department	General Govt Support		480.00
1/13/2022 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support		479.92
1/13/2022 CHALK SPINNER, LLC	LIBRARY	BEC Public Library	General Govt Support		477.40
1/14/2022 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety		477.12
1/10/2022 BIMBO BAKIES USA	GENERAL	Jail Management	Public Safety		476.19
1/10/2022 FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support		475.80
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	B .	0.11		472.00
1/10/2022 PIONEER MOTORSPORT INC	GENERAL	Parks	Culture		470.60
1/14/2022 KALEIDA HEALTH 1/13/2022 NEW ENTERPRISE STONE & LIME CO	GENERAL	Health	Health Reporting		470.40
1/13/2022 NEW ENTERPRISE STONE & LIME CO 1/10/2022 NATIONAL OVERHEAD DOOR CO	GENERAL GENERAL	Parks Dept of Public Works	Culture General Govt Support		469.80 467.50
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Debt of Lapile AAOLK2	General Govi Support		467.50
1/14/2022 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support		465.50
1/10/2022 BAKER & TAYLOR INC	LIBRARY	gimajo (Di 11)	Coorai Cort Capport		463.20
1/10/2022 BIMBO BAKIES USA	GENERAL	Jail Management	Public Safety		461.60
1/13/2022 LANDON SURBER	GENERAL		· · · · · · · · · · · · · · · ·		459.80
1/13/2022 JEROME BOROWSKI	GENERAL				459.36
1/13/2022 JESSICA THERIAULT	GENERAL				457.60
1/13/2022 ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport		456.63
1/13/2022 Kathleen Simonson	GENERAL				456.00
1/10/2022 4 IMPRINT INC	GRANTS	Health	Health Reporting		454.52
1/13/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support		452.71
1/10/2022 OVERDRIVE INC	LIBRARY	Office of the Obereitt	Dublic Cofety		451.53
1/13/2022 C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety		444.57
1/13/2022 BRYAN MARTEK 1/14/2022 SAFETY KLEEN	GENERAL ROAD	Highways (DPW)	General Govt Support		443.52 443.00
1/10/2022 SAFETY KLEEN 1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	ingriwaya (DF W)	General Govi Support		443.00
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 OVERDRIVE INC	LIBRARY				440.60
1/13/2022 AMANDA DICKINSON	GENERAL				440.44
1/14/2022 W B MASON CO INC	GRANTS	Health	Health Reporting		440.25
1/10/2022 NATIONAL OVERHEAD DOOR CO	GENERAL	Parks	Culture		440.22
1/13/2022 LINDSEY LEROY	GENERAL				437.58
1/14/2022 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety		437.50
1/14/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		437.50
1/13/2022 GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support		437.08
1/13/2022 DAMIKA MORRISON	GENERAL	5 1.75			430.10
1/10/2022 XEROX CORP	GENERAL	Board of Elections	General Govt Support		428.51
1/10/2022 BIMBO BAKIES USA	GENERAL	Jail Management	Public Safety		427.22
1/10/2022 AAI AQUISITION	GENERAL GENERAL	Dept of Public Works	General Govt Support		427.21
1/13/2022 QLS SOLUTIONS GROUP INC 1/14/2022 COLVIN DRAPERIES	GENERAL GENERAL	Department of Social Services Dept of Public Works	Economic Assistance and Opport General Govt Support		426.00 420.00
1/10/2022 COLVIN DRAPERIES 1/10/2022 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		420.00
1/13/2022 GRAINGER 1/13/2022 LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		417.29
1/10/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		416.29
1/10/2022 BIMBO BAKIES USA	GENERAL	Jail Management	Public Safety		413.00
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	2	-		410.03
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				408.22
1/13/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support		403.81
1/10/2022 W B MASON CO INC	GRANTS	Jail Management	Public Safety		403.35
1/13/2022 SCHNECK'S TREE REMOVAL INC	ROAD	Highways (DPW)	General Govt Support		400.00
1/13/2022 SANDRA OCAMPOS	GRANTS	Health	Health Reporting		400.00
1/10/2022 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety		400.00
1/13/2022 OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport		399.99
1/13/2022 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		399.13
1/10/2022 CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety		398.50
1/10/2022 VWR SCIENTIFIC 1/13/2022 ALL METRO HEALTH CARE	GENERAL GRANTS	Health Senior Services	Health Reporting Economic Assistance and Opport		398.50 396.00
1/13/2022 ALL METRO HEALTH CARE 1/13/2022 TIFFANY STEINHAUER	GENERAL	Seriiui Services	Loonomic Assistance and Opport		396.00
1/14/2022 ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting		394.55
1/10/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety		392.04
1/13/2022 VERMEER ALL ROADS	GENERAL	Parks	Culture		390.95
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				390.18
1/10/2022 BAKER & TAYLOR INC	LIBRARY				388.65
1/10/2022 BIMBO BAKIES USA	GENERAL	Jail Management	Public Safety		387.38
1/10/2022 VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support		383.16

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
1/10/2022 W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport		382.30
1/14/2022 ASHLAND PEST CONTROL INC 1/13/2022 TOWN OF BOSTON	GENERAL GRANTS	Dept of Public Works	General Govt Support		381.51 381.25
1/13/2022 TOWN OF BOSTON 1/13/2022 LINDSAY RAGUSA	GENERAL				380.00
1/13/2022 SASHA HANNAH	GENERAL				380.00
1/10/2022 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		379.34
1/10/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety	3	378.90
1/14/2022 HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety		378.90
1/13/2022 CHARBEL NATANIOS	GENERAL	5 (5) (6)			377.52
1/13/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support		377.26
1/10/2022 GRAINGER 1/13/2022 OLDHAM GRAPHIC SUPPLY INC	ROAD GENERAL	Highways (DPW) Information & Support Services	General Govt Support General Govt Support		376.22 376.20
1/13/2022 Kreher Enterprises, LLC.	GENERAL	Health	Health Reporting		376.00
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		riodiui rioporung		375.11
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3	374.38
1/13/2022 WEGMAN'S FOOD MARKETS INC	GENERAL	Central Police Services	Public Safety	3	373.10
1/13/2022 DV BROWN & ASSOCIATES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		372.50
1/13/2022 JAMIE DEHN	GENERAL				371.25
1/13/2022 STEPHANIE WILMORE 1/13/2022 PHILIP FURGALA	GENERAL GENERAL				360.00 360.00
1/13/2022 FINEIF FORGALA 1/13/2022 ASHLEY KENNEDY	GENERAL				360.00
1/13/2022 LONNA RICH	GENERAL				360.00
1/13/2022 BRANDI FILGHERA	GENERAL				360.00
1/13/2022 LAUREN DE PASQUALE	GENERAL				360.00
1/13/2022 LYNN KACZMAREK	GENERAL				360.00
1/13/2022 MICHELE DEES	GENERAL				360.00
1/13/2022 KRISTINA WELSTED 1/13/2022 ALICIA GAVIN	GENERAL GENERAL				360.00 360.00
1/13/2022 ALICIA GAVIN 1/13/2022 MARIA STILL	GENERAL				360.00
1/13/2022 MARIA STILL 1/13/2022 RENAE SZYMANSKI	GENERAL				360.00
1/13/2022 MEGAN PIERCE	GENERAL				360.00
1/10/2022 GRAINGER	GRANTS	Health	Health Reporting	3	357.90
1/14/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	3	357.84
1/10/2022 COMAIRCO EQUIP INC	SEWER	Sewer District - 6	General Govt Support		357.40
1/10/2022 BAKER & TAYLOR INC	LIBRARY				356.89
1/10/2022 BAKER & TAYLOR INC 1/10/2022 GRAINGER	LIBRARY GENERAL	Office of the Sheriff	Public Safety		356.75 356.08
1/13/2022 GRAINGER 1/13/2022 CATHERINE PECORARO	GENERAL	Office of the Sheriff	Fublic Salety		351.56
1/14/2022 CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting		351.26
1/14/2022 CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting		351.26
1/10/2022 DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3	350.00
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support		350.00
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP		Dept of Public Works	General Govt Support		350.00
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Duranu of Durahana	Conoral Cost Support		349.86
1/14/2022 THE BUFFALO NEWS 1/13/2022 REGIONAL DISTRIBUTORS INC	GENERAL GENERAL	Bureau of Purchase Jail Management	General Govt Support Public Safety		349.15 348.90
1/10/2022 REGIONAL DISTRIBUTORS INC	SEWER	Sewer District - 6	General Govt Support		346.87
1/13/2022 DV BROWN & ASSOCIATES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		346.00
1/13/2022 JACLYN CAMPBELL	GENERAL	·		3	343.20
1/13/2022 KELLY KORZAK	GENERAL			3	343.20
1/10/2022 OVERDRIVE INC	LIBRARY				342.00
1/13/2022 ANDREW REED	GENERAL	(55)40)			341.88
1/10/2022 CORR DISTRIBUTORS INC	ROAD	Highways (DPW)	General Govt Support		341.00
1/13/2022 MAUREEN STITT 1/13/2022 LARRY MASTRANTONI	GENERAL GENERAL				340.00 340.00
1/13/2022 KELLY NASCIMENTO	GENERAL				340.00
1/13/2022 ASHLEY KINGSLAND	GENERAL				340.00
1/13/2022 JESSICA PIERCE	GENERAL				340.00
1/13/2022 JULIE GOZDALSKI	GENERAL			3	340.00
1/13/2022 JANA BHUIYAN	GENERAL				340.00
1/13/2022 LATOYA BURRELL	GENERAL				340.00
1/13/2022 SASHA HANNAH 1/10/2022 W B MASON CO INC	GENERAL GENERAL	Jail Management	Public Safety		340.00 339.00
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support		337.50
1/14/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		337.39
1/13/2022 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support		337.23
1/13/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	3	337.03
1/10/2022 THE BUFFALO NEWS	BLD. AND IMPROVEMENT	•	General Govt Support		335.20
1/13/2022 DV BROWN & ASSOCIATES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		334.00
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Control Police Comit-	Dublia Safati:		333.98
1/14/2022 PORTER LEE CORP	GENERAL SEWER	Central Police Services	Public Safety General Govt Support		333.34
1/13/2022 ALPHA ANALYTICAL INC 1/14/2022 MILLINGTON LOCKWOOD	GENERAL	Sewer District - 3 / Southtown District Attorney	General Govt Support General Govt Support		330.00 330.00
1/13/2022 WEGMAN'S FOOD MARKETS INC	GENERAL	Central Police Services	Public Safety		329.20
1/13/2022 CITY OF LACKAWANNA	GRANTS	22			328.00
1/10/2022 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety		328.00
1/10/2022 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support		327.00
1/13/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3	326.24

	I=	T=	T	
Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/14/2022 SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks Ioil Management	Culture	325.14
1/14/2022 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	323.60
1/10/2022 KALEIDA BUSINESS OFFICE 1/10/2022 BAKER & TAYLOR INC	GENERAL LIBRARY	Health	Health Reporting	322.53 322.11
1/13/2022 DV BROWN & ASSOCIATES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	321.00
1/10/2022 PHENOMENEX INC	GENERAL	Health	Health Reporting	320.40
1/13/2022 ADRIANA MALAVE	GENERAL	ricalar	ricalar reporting	320.32
1/13/2022 MICHELLE TRENCHARD	GENERAL			320.00
1/13/2022 ANNA SIDARE	GENERAL			320.00
1/13/2022 JOHNNA BREIER	GENERAL			320.00
1/13/2022 ASHLEY CODER	GENERAL			320.00
1/13/2022 KELLY BOVE	GENERAL			320.00
1/13/2022 MUSTAFIZER CHOUDHURY	GENERAL			320.00
1/13/2022 MOLLY SOLVANG	GENERAL			320.00
1/13/2022 MICHELLE GLADYSZ	GENERAL			320.00
1/13/2022 BRIANNA MRZYGUT	GENERAL			320.00
1/13/2022 JOANNE BREWER	GENERAL			320.00
1/13/2022 ERINNE DZEMIDZIC	GENERAL			320.00
1/10/2022 BAKER & TAYLOR INC	LIBRARY			318.94
1/13/2022 CHELSIE BIRD	GENERAL	December out of Consist Consists	F	316.80
1/13/2022 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	315.00
1/10/2022 BAKER & TAYLOR INC 1/13/2022 IMPREST FUND/PURCHASING	LIBRARY GENERAL	Department of Social Services	Economic Assistance and Opport	313.10 313.00
1/13/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	312.73
1/13/2022 NCOLE WINN	GENERAL	Buleau of Fleet Services	General Govi Support	311.52
1/10/2022 GRAINGER	GENERAL	Jail Management	Public Safety	309.30
1/14/2022 GOODYEAR COMMERCIAL TIRE & SVC	LIBRARY	BEC Public Library	General Govt Support	308.70
1/13/2022 JASMINE BELL	GENERAL	,		308.00
1/14/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	306.72
1/13/2022 ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	305.90
1/13/2022 GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	302.61
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			301.63
1/13/2022 Jonathan Reding	GENERAL	Health	Health Reporting	300.00
1/13/2022 CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	300.00
1/13/2022 KRISTINA STANIER	GENERAL			300.00
1/13/2022 KRISTY YOUNG	GENERAL			300.00
1/13/2022 OLIVIA GOODRICH	GENERAL			300.00
1/13/2022 FRANCES QUIRINDONGO	GENERAL			300.00
1/13/2022 LEAH MORRELL	GENERAL GENERAL			300.00
1/13/2022 KYLE SICKAU 1/13/2022 ANNALISE CARTENUTO	GENERAL			300.00 300.00
1/13/2022 ANNALISE CARTENOTO 1/13/2022 LAURA NUUSILA	GENERAL			300.00
1/13/2022 YAIRA RESTO	GENERAL			300.00
1/13/2022 ANDREA ROTH	GENERAL			300.00
1/13/2022 ERICA SHIELDS	GENERAL			300.00
1/13/2022 MARY SPICCIATIE	GENERAL			300.00
1/10/2022 LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	299.34
1/14/2022 THE OFFICE PAL	LIBRARY	BEC Public Library	General Govt Support	299.00
1/10/2022 DEAF ACCESS SERVICES	AMER RESCUE PLAN	County Executive Department	General Govt Support	298.00
1/10/2022 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	297.95
1/13/2022 NORTHWEST BUFFALO COMMUNITY CENTER				296.75
1/10/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	294.95
1/13/2022 OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support	294.60
1/13/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	294.00
1/14/2022 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	294.00
1/10/2022 W B MASON CO INC	GRANTS GRANTS	Senior Services Senior Services	Economic Assistance and Opport	293.50
1/10/2022 W B MASON CO INC 1/14/2022 THE BUFFALO NEWS	GENERAL	Bureau of Purchase	Economic Assistance and Opport General Govt Support	293.50 292.10
1/10/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	290.12
1/14/2022 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	289.27
1/13/2022 BWE, LLC	GENERAL	Parks	Culture	285.00
1/10/2022 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	285.00
1/10/2022 SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	284.41
1/13/2022 CUMMINS NORTHEAST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	283.72
1/14/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	283.08
1/13/2022 DV BROWN & ASSOCIATES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	282.50
1/13/2022 716 Fresh, LLC.	GENERAL	Health	Health Reporting	282.00
1/14/2022 MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	280.80
1/13/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	280.08
1/13/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	280.00
1/13/2022 CHELSEA ALHART	GENERAL			280.00
1/13/2022 MELISSA OR DAVID EVERS	GENERAL			280.00
1/13/2022 RACHAEL HAEFNER	GENERAL			280.00
1/13/2022 KRISTIN CARPENTIERI	GENERAL			280.00
1/13/2022 MERCEDES RODRIGUEZ 1/13/2022 EDWIN JIMENEZ	GENERAL GENERAL			280.00 280.00
1/13/2022 EDWIN JIMENEZ 1/13/2022 NICHOLAS BOYD	GENERAL			280.00
1/13/2022 MARGARET WU	GENERAL			280.00
				200.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				279.60
1/10/2022 BIMBO BAKIES USA	GENERAL	Jail Management	Public Safety		276.08
1/10/2022 ELMA PRESS	GENERAL	Board of Elections	General Govt Support		276.00
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/13/2022 TOWN OF CONCORD	LIBRARY GRANTS				275.82 275.00
1/10/2022 FOWN OF CONCORD	GENERAL	Jail Management	Public Safety		275.00
1/10/2022 BINBO BARIES USA 1/10/2022 BAKER & TAYLOR INC	LIBRARY	Jan Management	Fublic Salety		274.68
1/10/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		272.92
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiwayo (Br 117)	Conordi Covi Cupport		272.58
1/10/2022 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support		270.08
1/10/2022 NORTHERN SAFETY CO INC	GENERAL	Parks	Culture		268.44
1/14/2022 SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety		267.62
1/14/2022 SARTORIUS CORP	GENERAL	Health	Health Reporting		264.41
1/13/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support		264.03
1/13/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support		262.69
1/10/2022 BAKER & TAYLOR INC	LIBRARY	V 6	D. I. II. O. C. I		261.98
1/13/2022 QLS SOLUTIONS GROUP INC	GENERAL	Youth Services Division	Public Safety		260.75
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				260.55 260.03
1/13/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support		260.03
1/13/2022 REBECCA BAEUMLER	GENERAL	Sewer District - 2	General Govi Support		260.00
1/13/2022 THERESA ADERHOLD	GENERAL				260.00
1/13/2022 KATHERINE PIRRO	GENERAL				260.00
1/13/2022 ALAINA EDE	GENERAL				260.00
1/13/2022 JESSICA NOVACK	GENERAL				260.00
1/13/2022 TAYLOR DRABIK	GENERAL				260.00
1/13/2022 MANAR ALSBAIKHAWI	GENERAL				260.00
1/13/2022 ANGELA BUSCAGLIA	GENERAL				259.60
1/13/2022 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support		257.88
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				255.11
1/14/2022 ADVOWASTE MEDICAL SERVICES LLC	AMER RESCUE PLAN	Health	Health Reporting		254.61
1/13/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		254.00 253.97
1/13/2022 GRAYBAR ELECTRIC CO INC 1/10/2022 BAKER & TAYLOR INC	GENERAL LIBRARY	Dept of Public Works	General Govt Support		253.97 253.41
1/13/2022 BAREN & TATEON INC 1/13/2022 LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support		252.75
1/13/2022 RECEIL IT INTERNATIONAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		251.23
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Zopi di i dano i i dino	Concidi Con Cappon		251.20
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				249.75
1/10/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		249.43
1/10/2022 OVERDRIVE INC	LIBRARY				247.99
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				247.98
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				242.76
1/10/2022 NATIONAL OVERHEAD DOOR CO	SEWER	Sewer District - 6	General Govt Support		242.66
1/10/2022 VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support		241.65
1/13/2022 MOLLY PARISI	GENERAL				240.00
1/13/2022 ANTOINETTE MAHFOUZ 1/13/2022 JESSICA SMITH	GENERAL GENERAL				240.00 240.00
1/13/2022 SEGGICA SMITTI 1/13/2022 ABIGAIL BATTAGLIA	GENERAL				240.00
1/13/2022 CHRISTINE GRASER	GENERAL				240.00
1/13/2022 EVANGELINE RAJKUMAR	GENERAL				240.00
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				239.13
1/13/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support		237.00
1/10/2022 OVERDRIVE INC	LIBRARY				235.29
1/14/2022 WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support		235.00
1/13/2022 TOWN OF MARILLA	GRANTS				231.75
1/13/2022 DV BROWN & ASSOCIATES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		231.00
1/13/2022 Kathleen Simonson 1/13/2022 SARAH OGDEN	GENERAL GENERAL				230.00 229.90
1/10/2022 SARAH OGDEN 1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				229.90
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				226.94
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				226.56
1/13/2022 GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support		226.26
1/14/2022 NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support		225.00
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support		225.00
1/13/2022 WEGMAN'S FOOD MARKETS INC	GENERAL	Central Police Services	Public Safety		223.83
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				222.19
1/13/2022 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting		220.86
1/13/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support		220.00
1/13/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		220.00
1/13/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		220.00
1/13/2022 THERESA RAINEY	GENERAL				220.00
1/13/2022 THERESA PYTLEWSKI	GENERAL GENERAL				220.00
1/13/2022 KATRINNA MARTIN 1/13/2022 TUSHAR PATEL	GENERAL				220.00 220.00
1/13/2022 TUSHAR PATEL 1/13/2022 SONYA TRAMP	GENERAL				220.00
1/13/2022 SONTA TRAMP 1/13/2022 MAILA DARCY	GENERAL				220.00
1/10/2022 WAILA DARGT	GENERAL	Dept of Public Works	General Govt Support		219.80
1/14/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		219.10

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	5 1			217.75
1/13/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		216.95
1/13/2022 KRISTA MACIEJEWSKI	GENERAL	Course District 20 / Courthtours	0		215.60
1/10/2022 CINTAS CORPORATION LOC 782 1/14/2022 BRIGHTON EGGERT ANIMAL CLINIC	SEWER GENERAL	Sewer District - 3 / Southtown Office of the Sheriff	General Govt Support		213.00
1/13/2022 DEBORAH A BAJAK	GRANTS	Health	Public Safety Health Reporting		213.00 212.50
1/10/2022 DEBORAIT A BAJAK 1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Health	Health Reporting		212.30
1/10/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety		211.76
1/10/2022 BAKER & TAYLOR INC	LIBRARY	Today Colvidos Division	T dono Caroty		208.98
1/13/2022 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport		208.00
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				207.86
1/10/2022 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture		205.92
1/10/2022 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		205.48
1/13/2022 DV BROWN & ASSOCIATES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		203.75
1/14/2022 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support		202.95
1/14/2022 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support		202.95
1/10/2022 OVERDRIVE INC	LIBRARY				202.94
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	District Attorney	Canaral Cart Summart		200.15
1/13/2022 INTL INSTITUTE OF BFLO	GENERAL LIBRARY	District Attorney BEC Public Library	General Govt Support General Govt Support		200.00 200.00
1/13/2022 GREAT LAKES PHYSICIAN SERVICES 1/13/2022 ICONECTIV, LLC	GENERAL	District Attorney	General Govt Support		200.00
1/13/2022 ICONECTIV, LLC 1/13/2022 HARJIT BHATTI	GENERAL	District Attorney	General Govi Support		200.00
1/13/2022 DOMONIQUE BEASLEY	GENERAL				200.00
1/13/2022 BOWONIGOE BEAGLET	GENERAL				200.00
1/13/2022 ASHRIL LEBRON	GENERAL				200.00
1/14/2022 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting		200.00
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support		200.00
1/13/2022 WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting		199.83
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				199.31
1/13/2022 HOME DEPOT CREDIT SERVICES	GENERAL	County Clerk	General Govt Support		199.00
1/13/2022 SHIRLEY HART	GENERAL				198.00
1/13/2022 THE SALVATION ARMY	GRANTS	(55)40			197.50
1/14/2022 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support		195.50
1/13/2022 JOSEPH CONIGILO	GENERAL				194.70
1/13/2022 MACI HARTLOFF 1/10/2022 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY				194.04 192.86
1/13/2022 TOWN OF ALDEN	GRANTS				192.00
1/10/2022 NATIONAL OVERHEAD DOOR CO	SEWER	Sewer District - 2	General Govt Support		192.75
1/13/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		192.00
1/14/2022 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support		190.00
1/14/2022 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support		190.00
1/13/2022 OFFICE DEPOT	GENERAL	Health	Health Reporting		189.99
1/10/2022 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety		187.95
1/14/2022 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support		187.39
1/13/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		187.35
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				183.22
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				182.89
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				182.02
1/13/2022 ERIN SMITH	GENERAL				180.00
1/13/2022 KATE ECONOMOPOULOS 1/13/2022 ASHLEY BARBEE	GENERAL GENERAL				180.00 180.00
1/10/2022 ASPILET BARBEE 1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				179.46
1/14/2022 CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting		179.40
1/10/2022 BAKER & TAYLOR INC	LIBRARY	ricalar	ricalitriceporting		179.10
1/10/2022 FASTENAL - NYBUF (CHEEKTOWAGA)	GENERAL	Emergency Services	Public Safety		178.52
1/10/2022 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		175.13
1/14/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		175.00
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support		175.00
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP		Dept of Public Works	General Govt Support		175.00
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support		175.00
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	11.1	0 10 10		172.38
1/13/2022 HERITAGE-CRYSTAL CLEAN	ROAD	Highways (DPW)	General Govt Support		172.14
1/14/2022 CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting		171.39
1/13/2022 UNITED CHURCH MANOR 1/13/2022 STEPHANIE EGAN	GRANTS GENERAL				171.00 170.00
1/13/2022 STEPHANIE EGAN 1/14/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		169.97
1/14/2022 ASPLAND PEST CONTROL INC 1/14/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		168.70
1/14/2022 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		168.70
1/14/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		168.00
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				167.84
1/14/2022 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		165.00
1/14/2022 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		165.00
1/14/2022 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		165.00
1/13/2022 TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support		164.80
1/10/2022 EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support		164.52
1/13/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support		164.26
1/10/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		162.55
1/13/2022 CITY OF BUFFALO	GRANTS				162.50

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
1/10/2022 BAKER & TAYLOR INC	LIBRARY		D. I. I. O. C.		162.39
1/14/2022 BOB BARKER CO INC 1/10/2022 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Jail Management	Public Safety		161.92 161.58
1/13/2022 SARA SIMON	GENERAL				160.00
1/10/2022 DEAF ACCESS SERVICES	AMER RESCUE PLAN	County Executive Department	General Govt Support		160.00
1/10/2022 DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support		160.00
1/14/2022 CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting		159.36
1/10/2022 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety		158.71
1/10/2022 BAKER & TAYLOR INC 1/14/2022 MATTHEW BENDER & CO INC	LIBRARY GENERAL	District Attorney	Conoral Cost Support		156.51 156.00
1/13/2022 SCOTT ZYLKA	GENERAL	District Attorney Office of the Sheriff	General Govt Support Public Safety		155.45
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Since of the Cheffin	1 dono Caroty		155.40
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				155.40
1/10/2022 GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support		154.15
1/13/2022 PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support		153.85
1/13/2022 TOWN OF EVANS 1/10/2022 INGRAM LIBRARY SERVICE LLC	GRANTS LIBRARY				153.75 152.25
1/10/2022 INGRAM LIBRART SERVICE LLC 1/10/2022 CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety		151.89
1/10/2022 CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety		151.89
1/10/2022 BAKER & TAYLOR INC	LIBRARY	3	,		151.46
1/10/2022 BAKER & TAYLOR INC	LIBRARY				150.53
1/13/2022 272 TO 280 LINWOOD AVE INC	GRANTS				150.50
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Control Cont	Feenemia Assistanta and On 1		150.30
1/14/2022 BUFFALO BUSINESS FIRST 1/13/2022 TOWN OF GRAND ISLAND	GENERAL GENERAL	Department of Social Services County Attorney - Dept of Law	Economic Assistance and Opport General Govt Support		150.15 150.00
1/13/2022 TOWN OF GRAND ISLAND 1/13/2022 TRACY KOCIS	GENERAL	County Attorney - Dept Of Law	σοπεταί συνί συρμοτί		150.00
1/10/2022 BRITE COMPUTERS	GENERAL	Jail Management	Public Safety		150.00
1/13/2022 JESSICA SCHUSTER	GENERAL	Comptroller	General Govt Support		149.90
1/13/2022 OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport		149.73
1/14/2022 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		148.50
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/13/2022 Anabi Real Estate	LIBRARY	Llookk	Lloolth Donorting		147.03
1/13/2022 Anabi Real Estate 1/13/2022 Pacific Cloud Seafoods LLC.	GENERAL GENERAL	Health Health	Health Reporting Health Reporting		147.00 147.00
1/13/2022 Than Phay and Kyaw Thein Aung	GENERAL	Health	Health Reporting		147.00
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				146.90
1/10/2022 EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support		146.75
1/10/2022 JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 6	General Govt Support		145.00
1/14/2022 THE OFFICE PAL	LIBRARY	BEC Public Library	General Govt Support		145.00
1/14/2022 THE OFFICE PAL 1/14/2022 ASHLAND PEST CONTROL INC	LIBRARY GENERAL	BEC Public Library Dept of Public Works	General Govt Support General Govt Support		145.00 144.71
1/13/2022 ASHLAND PEST CONTROL INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service		144.71
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	gg	riome and community cornec		143.81
1/10/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety		143.80
1/10/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support		143.16
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	5	- · · · · · · · · · · · · · · · · · · ·		142.31
1/14/2022 BUFFALO BUSINESS FIRST 1/10/2022 BAKER & TAYLOR INC	GENERAL LIBRARY	Department of Social Services	Economic Assistance and Opport		141.90 141.27
1/14/2022 CHICK N PIZZA PARTY WORKS	AMER RESCUE PLAN	Health	Health Reporting		141.27
1/14/2022 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		140.25
1/14/2022 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		140.25
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				140.06
1/13/2022 CYNTHIA METZGER	GENERAL				140.00
1/13/2022 MIZARIN HERNANDEZ	GENERAL				140.00
1/13/2022 SHEILLA THOMAS 1/13/2022 JAMIE STEWART	GENERAL GENERAL				140.00 140.00
1/13/2022 MARY LOFASO	GENERAL				140.00
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support		140.00
1/14/2022 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support		139.78
1/13/2022 PATRICK BASKERVILLE	ROAD	Highways (DPW)	General Govt Support		139.60
1/14/2022 WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport		138.60
1/14/2022 ASHLAND PEST CONTROL INC 1/10/2022 DEAF ACCESS SERVICES	GENERAL AMER RESCUE PLAN	Dept of Public Works County Executive Department	General Govt Support General Govt Support		138.14 138.00
1/10/2022 DEAF ACCESS SERVICES 1/10/2022 DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support		138.00
1/10/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety		137.98
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support		137.50
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				137.44
1/14/2022 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		136.95
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Course Districts 4.4.5	Conoral Cost Support		135.02
1/13/2022 GREAT LAKES PHYSICIAN SERVICES 1/10/2022 INGRAM LIBRARY SERVICE LLC	SEWER LIBRARY	Sewer Districts - 1,4,5	General Govt Support		135.00 134.28
1/13/2022 POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		134.22
1/10/2022 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture		134.16
1/10/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		133.72
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				133.62
1/13/2022 NEW ENTERPRISE STONE & LIME CO	GENERAL	Parks	Culture		132.60
1/14/2022 BUFFALO BUSINESS FIRST 1/10/2022 SHERWIN WILLIAMS CO	GENERAL	Department of Social Services Youth Services Division	Economic Assistance and Opport		132.00
1/10/2022 SHERWIN WILLIAMS CO 1/10/2022 SHERWIN WILLIAMS CO	GENERAL GENERAL	Youth Services Division Youth Services Division	Public Safety Public Safety		131.22 131.22
		. 344. 35. 11000 211101011			

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
1/13/2022 JESSICA MOSLEY	GENERAL	·			130.00
1/10/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		129.98
1/10/2022 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		128.93
1/13/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		128.00
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				127.87
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				127.84
1/10/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support		127.58
1/13/2022 SARAH OGDEN	GENERAL				125.40
1/10/2022 FLEET MAINTENANCE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		125.06
1/10/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety		124.75
1/14/2022 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety		122.00
1/14/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		121.55
1/10/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety		120.75
1/13/2022 LAURA SMITH	GENERAL				120.00
1/13/2022 LACEY MCEVOY	GENERAL				120.00
1/13/2022 BOBBI NELSON	GENERAL GENERAL	County Clerk	Conoral Cout Support		120.00
1/10/2022 CINTAS CORPORATION LOC 782 1/13/2022 WILLIAM EMSLIE YMCA	GRANTS	County Clerk	General Govt Support		119.33 119.25
1/10/2022 VILLIAM EMISLIE TIMOA 1/10/2022 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support		117.96
1/14/2022 CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support		117.90
1/13/2022 OLEVE-TILE WHOLESALE TIKE INC	GENERAL	Department of Social Services	Economic Assistance and Opport		116.00
1/13/2022 AD SPECIALT FOLOTIONS ELECTIONS (LCC)	GENERAL	Department of Social Services	Economic Assistance and Opport		115.46
1/13/2022 QLS 30L0 HONS GROOF INC	GRANTS	Department of Social Services	Economic Assistance and Opport		115.40
1/13/2022 FRIENDS INC 1/13/2022 IRR SUPPLY CENTERS	ROAD	Highways (DPW)	General Govt Support		114.92
1/10/2022 VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support		114.52
1/14/2022 VP SOPPLIT CORP	GENERAL	Dept of Public Works	General Govt Support		113.39
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	2 Spt of Fabric Works	Cooral Cort Capport		113.33
1/14/2022 STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		112.59
1/13/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		112.00
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				112.00
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				110.02
1/13/2022 ANNMARIE BYKOWICZ	GENERAL				110.00
1/13/2022 ALEXIS TAYLOR-PAREJA	GENERAL				110.00
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support		110.00
1/10/2022 W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport		109.98
1/13/2022 REBECCA PATHAMMAVONG	GENERAL				108.90
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				108.61
1/13/2022 PETTY CASH FUND	LIBRARY	BEC Public Library	General Govt Support		108.23
1/13/2022 WILLIAMSTOWNE APARTMENTS	GRANTS				105.50
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support		105.00
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support		105.00
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support		105.00
1/13/2022 VILLAGE OF SLOAN	GRANTS				103.00
1/13/2022 IMPREST FUND/PURCHASING	GENERAL	Youth Services Division	Public Safety		103.00
1/13/2022 LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting		102.67
1/14/2022 GRAINGER	LIBRARY	BEC Public Library	General Govt Support		102.42
1/10/2022 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		102.18
1/13/2022 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting		102.06
1/13/2022 EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting		100.00
1/13/2022 JAMES ALBERT	GENERAL	Health	Health Reporting		100.00
1/13/2022 GREATER BUFFALO VETERINARY	GENERAL	Health	Health Reporting		100.00
1/13/2022 PARRINELLO PRINTING INC.	GENERAL	Information & Support Services	General Govt Support		100.00
1/13/2022 RACHEL CAPPARA	GENERAL				100.00
1/13/2022 KIMBERLY HARVEY 1/14/2022 EATONS OFFICE SUPPLY	GENERAL AMER RESCUE PLAN	Hoalth	Health Reporting		100.00
1/14/2022 EATONS OFFICE SUPPLY 1/10/2022 LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Health Department of Social Services	Economic Assistance and Opport		99.52 99.34
1/10/2022 LINGUALINX LANGUAGE SOLUTIONS 1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Social Services	Economic Assistance and Opport		99.34 98.34
1/10/2022 INGRAM LIBRART SERVICE LLC 1/10/2022 GRAINGER	COVID-19 RESPONSE	Health	Health Reporting		97.56
1/10/2022 GRAINGER 1/10/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety		96.90
1/10/2022 BOB BARKER CO INC 1/10/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety		96.90
1/10/2022 BOB BARKER GO ING 1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	. Cath Col 11003 Division	. abito Garoty		96.63
1/14/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety		96.12
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support		96.00
1/10/2022 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety		95.50
1/10/2022 CINTAG CORT ORATION LOC 762	ROAD	Highways (DPW)	General Govt Support		95.38
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				95.24
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				94.41
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				93.54
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				93.13
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				92.74
1/14/2022 EATONS OFFICE SUPPLY	AMER RESCUE PLAN	Health	Health Reporting		91.88
1/13/2022 GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support		91.60
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	•	••		91.48
1/14/2022 ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport		89.22
1/13/2022 IMPREST FUND/PURCHASING	GENERAL	Dept of Mental Health	Health Reporting		89.11
1/10/2022 GRAINGER	GRANTS	Office of the Sheriff	Public Safety		88.50
1/13/2022 IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support		88.44
1/14/2022 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support		87.36
		•	• •		

Check Date Payee Name	Fund Namo	Business Area	Account Type	Amount	
1/10/2022 INGRAM LIBRARY SERVICE LLC	Fund Name LIBRARY	Dusilless Alea	Account Type	Amount	87.00
1/10/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		86.63
1/10/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		86.63
1/13/2022 DELACY FORD INC	GENERAL	District Attorney	General Govt Support		86.44
1/10/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety		86.25
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Touri Colvidos Biviolori	1 dono carety		86.08
1/10/2022 BAKER & TAYLOR BOOKS	LIBRARY				84.81
1/13/2022 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport		83.73
1/13/2022 HISPANOS UNIDOS DE BUFFALO	GRANTS	Seriioi Services	Economic Assistance and Opport		83.25
1/10/2022 BAKER & TAYLOR INC	LIBRARY	Ioil Monogoment	Dublic Cofety		82.92
1/10/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety		81.98
1/13/2022 DEENA MUELLER-FUNKE	GENERAL	Department of Social Services	Economic Assistance and Opport		81.84
1/14/2022 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety		80.90
1/10/2022 BAKER & TAYLOR INC	LIBRARY				80.83
1/13/2022 BUFFALO GAUGE INC	LIBRARY	BEC Public Library	General Govt Support		80.00
1/13/2022 JACQUELINE MARTEK	GENERAL				80.00
1/13/2022 NGOCLAN NGUYEN	GENERAL				80.00
1/13/2022 WAYNE JONES	GENERAL				80.00
1/13/2022 VICKY NGUYEN	GENERAL				80.00
1/13/2022 JENNIFER SMITH	GENERAL				80.00
1/13/2022 BROOKE WAGATHA	GENERAL				80.00
1/13/2022 YHERRISHA POOLE	GENERAL				80.00
1/10/2022 CINTAS CORPORATION LOC 782	SEWER				80.00
1/10/2022 BAKER & TAYLOR INC	LIBRARY				79.38
1/10/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		78.69
1/14/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		78.09
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dopt of Labilo 11 office	_ 5 Corr Cupport		76.61
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				76.50
1/13/2022 INGRAM LIBRARY SERVICE LLC 1/13/2022 DAVID DICKINSON	GENERAL				76.30
1/10/2022 BAKER & TAYLOR INC	LIBRARY				75.96
1/13/2022 VILLAGE OF LANCASTER		Diatriot Attornous	Canaral Cart Sunnart		
	GENERAL	District Attorney	General Govt Support		75.00
1/10/2022 DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support		75.00
1/10/2022 DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support		75.00
1/10/2022 DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support		75.00
1/10/2022 DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support		75.00
1/14/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		75.00
1/10/2022 W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service		74.87
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				73.97
1/13/2022 IMPREST FUND/PURCHASING	GENERAL	Youth Services Division	Public Safety		72.79
1/13/2022 DUPLI ENVELOPE & GRAPHICS	GENERAL	Comptroller	General Govt Support		71.68
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				70.75
1/13/2022 GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support		70.68
1/13/2022 LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety		70.21
1/13/2022 LAURA HARTZELL	GENERAL		-		70.00
1/13/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		70.00
1/13/2022 TANYA GUEDESSE	GENERAL		от о		70.00
1/13/2022 CASEY HAYES	GENERAL				70.00
1/10/2022 CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support		70.00
1/10/2022 CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support		70.00
1/14/2022 CINTAS CORPORATION LOC 782	GENERAL	District Attorney	• •		70.00
		Sewer District - 3 / Southtown	General Cout Support		
1/13/2022 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support		69.95
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	0 Di-t-i-t	0		69.24
1/10/2022 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		68.94
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				68.86
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	0 0 0 0 0 0 0	0 10 10		68.24
1/13/2022 ARCADE HERALD	SEWER	Sewer District - 3 / Southtown	General Govt Support		67.43
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				67.21
1/14/2022 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support		66.96
1/13/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		66.34
1/10/2022 BAKER & TAYLOR INC	LIBRARY				66.22
1/14/2022 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		65.52
1/13/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		65.00
1/10/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety		64.85
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				64.68
1/10/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support		63.36
1/10/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety		62.98
1/14/2022 PRIMARY PACKAGING INC	GENERAL	Health	Health Reporting		62.03
1/14/2022 SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support		61.64
1/14/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety		61.41
1/13/2022 BOB BARRER CO INC 1/13/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		60.05
1/13/2022 IEH AOTO PARTS LLC 1/13/2022 STEPHANIE COLEMAN	GENERAL	Cower District - 3 / Southtown	Concrai Covi Support		60.00
1/13/2022 STEPHANIE PAMROW	GENERAL	Dont of Dublic Wester	Conoral Cort Sunnart		60.00
1/13/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
1/13/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
1/13/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
1/13/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
1/13/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
1/13/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
1/13/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	· · · · · · · · · · · · · · · · · · ·	60.00
1/13/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
1/13/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
1/13/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
1/13/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
1/13/2022 ASHLEY WAGONER	GENERAL				60.00
1/13/2022 KELLY WILSON	GENERAL				60.00
1/13/2022 ASHLEY KRAMEK	GENERAL				60.00
1/13/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety		59.45
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				59.30
1/10/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		58.52
1/10/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		58.52
1/13/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		58.00
1/14/2022 WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support		58.00
1/13/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety		57.95
1/13/2022 COMDOC INC	ROAD	Highways (DPW)	General Govt Support		57.60
1/10/2022 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		57.31
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				56.74
1/10/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support		56.12
1/13/2022 ECMC	GENERAL	Youth Services Division	Public Safety		56.01
1/13/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		56.00
1/10/2022 AD 3FECIALT FOLOTIONS EEC 1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Social Services	Economic Assistance and Opport		55.70
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				55.65
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				55.65
		REC Public Library	Gonoral Gout Support		
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP		BEC Public Library	General Govt Support		55.00
1/10/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety		54.89
1/10/2022 XEROX CORP	GENERAL	Board of Elections	General Govt Support		54.60
1/13/2022 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support		54.47
1/13/2022 4MD MEDICAL SOLUTIONS LLC	GENERAL	Jail Management	Public Safety		54.17
1/10/2022 CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety		53.95
1/13/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		53.46
1/10/2022 SHERWIN WILLIAMS CO	GENERAL	Youth Services Division	Public Safety		53.17
1/14/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support		52.80
1/13/2022 ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support		52.75
1/13/2022 ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support		52.75
1/13/2022 LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport		52.50
1/10/2022 BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support		52.48
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				52.30
1/10/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety		51.75
1/10/2022 CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety		51.74
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support		51.00
1/13/2022 NEIGHBOR TO NEIGHBOR NEWS INC.	GRANTS	Environment & Planning Divis'n	Home and Community Service		50.49
1/13/2022 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		50.12
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				50.04
1/13/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		50.00
1/13/2022 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		50.00
1/13/2022 STYPHANIE TORRES-HANANDEZ	GENERAL	riigiiways (Di W)	General Govi Support		50.00
1/13/2022 ALLISON BEIRING	GENERAL				50.00
1/10/2022 ADVANCE AUTO PARTS	GENERAL	Iail Managament	Public Safety		50.00
	GRANTS	Jail Management	•		
1/14/2022 ULINE INC		Health	Health Reporting General Govt Support		50.00
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP		Dept of Public Works	• •		50.00
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP		BEC Public Library	General Govt Support		50.00
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP		BEC Public Library	General Govt Support		50.00
1/14/2022 JOHNSON CONTROLS FIRE PROTECTION LP		BEC Public Library	General Govt Support		50.00
1/10/2022 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		49.96
1/10/2022 SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety		49.95
1/10/2022 BAKER & TAYLOR INC	LIBRARY				49.86
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				49.80
1/10/2022 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	•	General Govt Support		49.26
1/13/2022 OFFICE DEPOT	GENERAL	Health	Health Reporting		47.45
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				46.44
1/13/2022 ADVANCED DRAINAGE SYSTEMS	BLD. AND IMPROVEMENT	•	General Govt Support		46.00
1/13/2022 NEIGHBOR TO NEIGHBOR NEWS INC.	GRANTS	Environment & Planning Divis'n	Home and Community Service		45.87
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				45.62
1/14/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support		45.00
1/10/2022 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support		44.00
1/10/2022 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		43.74
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	·			43.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				43.40
1/13/2022 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support		42.81
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	3 ···-y- (-· · · /)			42.12
		Highways (DPW)	General Govt Support		41.78
1/10/2022 GRAINGER	ROAD	g	(E) (E)		40.92
1/10/2022 GRAINGER 1/14/2022 GRAINGER	ROAD ROAD	Highways (DPW)	General Govt Support		
1/14/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support		
1/14/2022 GRAINGER 1/13/2022 LOWES CREDIT / SYNCHRONY	ROAD GENERAL	Dept of Public Works	General Govt Support		40.78
1/14/2022 GRAINGER 1/13/2022 LOWES CREDIT / SYNCHRONY 1/13/2022 GRAYBAR ELECTRIC CO INC	ROAD GENERAL GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support		40.78 40.57
1/14/2022 GRAINGER 1/13/2022 LOWES CREDIT / SYNCHRONY 1/13/2022 GRAYBAR ELECTRIC CO INC 1/13/2022 HOME DEPOT CREDIT SERVICES	ROAD GENERAL GENERAL SEWER	Dept of Public Works Dept of Public Works Sewer District - 3 / Southtown	General Govt Support General Govt Support General Govt Support		40.78 40.57 40.40
1/14/2022 GRAINGER 1/13/2022 LOWES CREDIT / SYNCHRONY 1/13/2022 GRAYBAR ELECTRIC CO INC	ROAD GENERAL GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support		40.78 40.57

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
1/13/2022 CHRISTINA KANE	GENERAL		p.300ant 1 ypo	7 Amount	40.00
1/10/2022 JOE BASIL CHEVROLET INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		39.86
1/10/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		39.80
1/10/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		39.80
1/10/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		39.80
1/10/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		39.80
1/13/2022 ASHLEY SNYDER	GENERAL	ga,e (2)	Conordi Con Cappon		39.60
1/13/2022 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		39.38
1/13/2022 ADVANCED DRAINAGE SYSTEMS	BLD. AND IMPROVEMENT		General Govt Support		38.80
1/14/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support		38.70
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiways (Di VV)	General Govi Support		38.20
1/10/2022 BAKER & TAYLOR INC	LIBRARY				37.85
1/14/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support		37.70
1/14/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support		37.70
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiways (Di W)	General Govt Support		37.61
1/10/2022 INGRAM EIBRART SERVICE EEC	GENERAL	Office of the Sheriff	Public Safety		37.55
1/10/2022 W B MAGON GO ING 1/10/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support		37.00
1/10/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support		37.00
1/10/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		36.84
1/10/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting		36.84
		Health	riealth Reporting		
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Doord of Clastians	Canaral Cart Sunnart		36.57
1/10/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		35.82
1/10/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		35.82
1/13/2022 OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport		35.55
1/10/2022 BAKER & TAYLOR INC	LIBRARY	Common District C	0-7-7-1 0-7-1 0-7		35.49
1/10/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support		34.58
1/10/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support		34.58
1/14/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		34.20
1/10/2022 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety		33.84
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				33.44
1/13/2022 SHARECARE HEALTH DATA SERVICES LLC	GENERAL	District Attorney	General Govt Support		33.04
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				33.02
1/13/2022 STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support		32.56
1/10/2022 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		32.32
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				31.95
1/14/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		31.84
1/13/2022 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		31.45
1/10/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		31.44
1/10/2022 K&S CONTRACTORS SUPPLY	GENERAL	Parks	Culture		31.34
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				31.10
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				30.68
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				30.40
1/13/2022 RENEE REYNOLDS	GENERAL				30.00
1/13/2022 CHRISTINA KANE	GENERAL				30.00
1/10/2022 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support		29.00
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				28.99
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				28.75
1/10/2022 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		27.86
1/13/2022 4MD MEDICAL SOLUTIONS LLC	GENERAL	Jail Management	Public Safety		27.60
1/14/2022 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety		27.38
1/10/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		27.13
1/10/2022 EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support		26.45
1/13/2022 4MD MEDICAL SOLUTIONS LLC	GENERAL	Jail Management	Public Safety		26.36
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	S	•		26.36
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				25.77
1/10/2022 EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting		25.52
1/10/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		25.48
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	-			25.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				25.47
1/14/2022 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		25.30
1/13/2022 Jacquelin Allen	GENERAL	Board of Elections	General Govt Support		25.00
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Doga of Elocions	Control Cont Cappoin		24.89
1/14/2022 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		24.74
1/10/2022 GRAINGER 1/10/2022 SPOK, INC	LIBRARY	BEC Public Library	General Govt Support		24.74
1/13/2022 SPOK, INC 1/13/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		24.47
1/10/2022 GIOX HEALTH 1/10/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		23.95
1/10/2022 FASTENAL INFORC (HAMBURG) 1/10/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		23.88
			3		
1/14/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		23.88
1/10/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety		23.78
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	DEC Dublic Library	Conoral Cost Current		23.73
1/14/2022 HJS SUPPLY CO LLC	LIBRARY	BEC Public Library	General Govt Support		23.68
1/13/2022 DUPLI ENVELOPE & GRAPHICS	GENERAL	District Attorney	General Govt Support		23.50
1/13/2022 DUPLI ENVELOPE & GRAPHICS	GENERAL	District Attorney	General Govt Support		23.50
1/10/2022 SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture		23.44
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	BEO B	0 10 15		23.36
1/10/2022 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support		22.50
1/10/2022 KOEHLER GIBSON MARKING &	GENERAL	District Attorney	General Govt Support		22.30
1/10/2022 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		22.08

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	02.55
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 CINTAS CORPORATION LOC 782	LIBRARY ROAD	Highways (DPW)	General Govt Support		22.00 21.96
1/10/2022 GINTAS CORPORATION LOC 782 1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	rigilways (DFW)	General Govi Support		21.96
1/13/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety		21.90
1/10/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		21.60
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				21.52
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				21.52
1/10/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support		21.50
1/10/2022 DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 2	General Govt Support		21.27
1/10/2022 W B MASON CO INC 1/10/2022 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Jail Management	Public Safety		21.13 21.01
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support		21.01
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Cower Bistrict 37 Countown	Concrai Covi Support		20.98
1/14/2022 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety		20.62
1/10/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety		20.22
1/14/2022 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		20.15
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				20.12
1/13/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		20.00
1/13/2022 ALPHA ANALYTICAL INC	SEWER SEWER	Sewer District - 3 / Southtown Sewer District - 3 / Southtown	General Govt Support		20.00
1/13/2022 ALPHA ANALYTICAL INC 1/13/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support General Govt Support		20.00 20.00
1/13/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		20.00
1/13/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		20.00
1/13/2022 HEATHER GIANIODIS	GENERAL	.,			20.00
1/13/2022 DANIELLE SCHMITT	GENERAL				20.00
1/10/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support		20.00
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				19.92
1/10/2022 W B MASON CO INC	GENERAL	Health	Health Reporting		19.90
1/10/2022 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		19.90
1/10/2022 W B MASON CO INC 1/10/2022 INGRAM LIBRARY SERVICE LLC	ROAD LIBRARY	Highways (DPW)	General Govt Support		19.90 19.86
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				19.84
1/14/2022 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting		19.32
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		· · · · · · · · · · · · · · · · · · ·		19.03
1/13/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		19.00
1/10/2022 W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service		18.84
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				18.38
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	V 4 0 1 5111	5.4% 6.4%		18.38
1/10/2022 CASCADES RECOVERY+	GENERAL	Youth Services Division	Public Safety		17.22 17.06
1/13/2022 STAPLES CONTRACT & COMMERCIAL 1/10/2022 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Office of Public Advocacy	Home and Community Service		16.68
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				16.59
1/10/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		16.40
1/10/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety		15.92
1/10/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support		15.92
1/10/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support		15.92
1/10/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support		15.92
1/10/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support		15.92
1/10/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support		15.92
1/10/2022 W B MASON CO INC 1/10/2022 W B MASON CO INC	GENERAL GENERAL	County Executive Department County Executive Department	General Govt Support General Govt Support		15.92 15.92
1/10/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support		15.92
1/10/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support		15.92
1/10/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support		15.92
1/10/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support		15.92
1/10/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support		15.92
1/10/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support		15.92
1/10/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support		15.92
1/10/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support		15.92
1/10/2022 W B MASON CO INC 1/10/2022 W B MASON CO INC	GENERAL GENERAL	County Executive Department County Executive Department	General Govt Support General Govt Support		15.92 15.92
1/10/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety		15.92
1/13/2022 MOHAWK HOSP EQUIP INC	GENERAL	Jail Management	Public Safety		15.81
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				15.63
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				15.63
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				15.54
1/10/2022 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety		15.18
1/14/2022 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting		15.18
1/13/2022 OISHEI CHILDREN'S HOSPITAL	GENERAL	Health	Health Reporting		15.11
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				14.67
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				14.50 14.47
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 ULINE INC	GRANTS	Health	Health Reporting		14.47
		Houtin	ricain reporting		14.27
1/10/2022 INGRAM I BRARY SERVICE LLC.	LIBRARY				
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST	LIBRARY SEWER	Sewer District - 2	General Govt Support		14.03
	SEWER	Sewer District - 2 Sewer District - 2	General Govt Support General Govt Support		14.03 14.03
1/10/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER				

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/10/2022 SUPERIOR PLUS ENERGY SERVICES	GENERAL	Office of the Sheriff	Public Safety	13.22
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			13.16
1/10/2022 SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	13.11
1/10/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	12.99
1/10/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	12.99
1/10/2022 W B MASON CO INC 1/14/2022 W B MASON CO INC	GENERAL GENERAL	Personnel Personnel	General Govt Support General Govt Support	12.99 12.99
1/10/2022 W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	12.95
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Office of Fabric Navocacy	riome and commany corvice	12.75
1/10/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	12.54
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			12.20
1/14/2022 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	12.17
1/10/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.95
1/10/2022 ADVOWASTE MEDICAL SERVICES LLC 1/14/2022 UNIFIRST CORPORATION	GENERAL	Jail Management Highways (DPW)	Public Safety	11.73
1/13/2022 UNIFIRST CORPORATION 1/13/2022 NAPA AUTO PARTS	ROAD GENERAL	Parks	General Govt Support Culture	11.36 11.27
1/13/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.16
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		· · · · · · · · · · · · · · · · · · ·	11.01
1/10/2022 BAKER & TAYLOR INC	LIBRARY			10.92
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			10.63
1/14/2022 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	10.58
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			10.49
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			10.43 10.43
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	10.43
1/13/2022 HAYLEY WIDMER	GENERAL	Chiec of the Orienti	r abile delety	10.00
1/13/2022 ANGELA ROSE	GENERAL			10.00
1/13/2022 GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	9.97
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.97
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.95
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.85
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			9.85 9.28
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.27
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.26
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.26
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.92
1/14/2022 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	8.49
1/14/2022 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	8.49
1/14/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			8.10 8.10
1/13/2022 IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
1/13/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.58
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		. 5	7.52
1/13/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Office of Public Advocacy	Home and Community Service	7.22
1/14/2022 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	7.05
1/14/2022 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	7.05
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/14/2022 NU-WAY AUTO PARTS	LIBRARY GENERAL	Bureau of Fleet Services	General Govt Support	6.94 6.64
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	buleau of Fleet Services	General Govt Support	5.99
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.80
1/13/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.79
1/13/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.79
1/13/2022 JACKSON WELDING & GAS PRODUCTS	GRANTS	Health	Health Reporting	5.79
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.79
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Duranu of Float Comices	General Govt Support	5.79
1/14/2022 NU-WAY AUTO PARTS 1/14/2022 NU-WAY AUTO PARTS	GENERAL GENERAL	Bureau of Fleet Services Bureau of Fleet Services	General Govt Support	5.44 5.44
1/10/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	conor Browner cy countries.	Conoral Corr Cappen	5.21
1/13/2022 BUFFALO URBAN LEAGUE INC	GRANTS			5.00
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.72
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			4.63
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63 4.63
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
1/13/2022 DIG SAFELY NEW YORK	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.00
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			3.47 3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
, , , , , , , , , , , , , , , , , , ,				0.11

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAW LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAW LIBRARY SERVICE LLC	LIBRARY			3.47
	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC 1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAW LIBRARY SERVICE LLC 1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2022 DOBMEIER JANITOR SUPPLY INC	GRANTS	Health	Health Reporting	3.30
1/10/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			2.89
1/10/2022 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	2.59
1/10/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety	1.98
1/10/2022 EATONS OFFICE SUPPLY	GENERAL	Department of Social Services	Economic Assistance and Opport	1.94
1/10/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	0.99
1/10/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	0.99
1/10/2022 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	0.99
1/14/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
				3,756,871.75